KNYSNA
Municipality Munisipaliteit uMasipala

Medium Term Revenue and Expenditure Framework (MTREF)

Annexure 3

Main and Supporting budget tables – Prior Year outcomes 2013/2014 – 2015/2016

WC048 Knysna - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Financial Performance							
Property rates	**147,030**	158,860	173,148	192,126	192,126	192,126	192,126
Service charges	252,538	271,126	304,950	330,893	330,893	330,893	330,893
Investment revenue	5,944	7,757	9,599	8,171	8,171	8,171	8,171
Transfers recognised - operational	96,160	91,024	134,036	98,404	90,633	90,633	90,633
Other own revenue	69,547	123,353	119,036	107,643	108,193	108,193	108,193
Total Revenue (excluding capital transfers and contributions)	571,219	652,120	740,767	737,237	730,015	730,015	730,015
Employee costs	161,925	179,889	190,928	203,056	196,287	196,287	196,287
Remuneration of councillors	6,240	6,474	7,060	8,288	7,752	7,752	7,752
Depreciation & asset impairment	21,792	24,989	26,455	31,100	29,400	29,400	29,400
Finance charges	21,135	21,070	21,361	18,342	18,342	18,342	18,342
Materials and bulk purchases	145,622	149,157	169,832	185,341	185,448	185,448	185,448
Transfers and grants	5,001	5,373	5,627	6,225	6,025	6,025	6,025
Other expenditure	220,437	216,055	280,906	287,018	287,095	287,095	287,095
Total Expenditure	582,151	603,008	702,169	739,370	730,349	730,349	730,349
Surplus/(Deficit)	(10,932)	49,112	38,599	(2,133)	(334)	(334)	(334)
Transfers recognised - capital	32,917	30,964	54,005	90,620	78,637	78,637	78,637
Contributions recognised - capital & contributed assets	4,589	787	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	26,574	80,863	92,604	88,487	78,303	78,303	78,303
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	26,574	80,863	92,604	88,487	78,303	78,303	78,303
Capital expenditure & funds sources							
Capital expenditure	**70,862**	61,788	97,322	175,573	145,497	145,497	145,497
Transfers recognised - capital	**32,917**	30,964	54,005	90,620	78,677	78,677	78,677
A5: Public contributions & donations	**4,519**	–	5,147	–	–	–	–
A5: Borrowing	**14,318**	12,152	11,548	25,173	25,173	25,173	25,173
A5: Internal - Surplus cash	**19,108**	18,672	26,622	59,780	41,647	41,647	41,647
Total sources of capital funds	**70,862**	61,788	97,322	175,573	145,497	145,497	145,497
Financial position							
Total current assets	**103,513**	169,994	205,366	172,175	224,187	239,509	239,509
Total non current assets	**958,571**	989,977	1,059,967	1,191,636	1,176,064	1,176,064	1,176,064
Total current liabilities	**111,997**	110,045	127,682	134,008	134,550	136,525	136,525
Total non current liabilities	**213,181**	234,223	229,344	286,510	261,929	261,929	261,929
Community wealth/Equity	**736,906**	815,702	908,306	943,292	987,119	1,017,119	1,017,119
Cash flows							
Net cash from (used) operating	**77,636**	81,331	118,762	122,927	136,797	157,895	157,895
Net cash from (used) investing	**(79,299)**	(45,952)	(94,914)	(148,291)	(147,705)	(147,705)	(147,705)
Net cash from (used) financing	**(27,194)**	8,215	(9,179)	12,577	12,577	12,577	12,577
Cash/cash equivalents at the year end	**17,303**	60,898	75,566	29,968	77,235	98,333	98,333
Cash backing/surplus reconciliation							
Cash and investments available	**38,738**	85,156	102,697	29,968	104,366	125,464	125,464
Application of cash and investments	**25,486**	47,112	4,539	(13,317)	17,059	23,961	23,961
Balance - surplus (shortfall)	**13,252**	38,043	98,158	43,284	87,307	101,503	101,503
Asset management							
Asset register summary (WDV)	**936,781**	937,838	1,030,874	1,191,511	1,146,971	1,146,971	–
Depreciation & asset impairment	**21,792**	24,989	26,455	31,100	29,400	29,400	–
Renewal of Existing Assets	**40,963**	26,294	27,169	101,517	72,432	72,432	72,432
Repairs and Maintenance	**34,925**	29,207	45,556	78,841	69,212	69,212	–
Free services							
Cost of Free Basic Services provided	**–**	–	–	–	–	–	–
Revenue cost of free services provided	**61,158**	66,349	23,415	77,390	88,643	88,643	–
Households below minimum service level							
Water:	1	1	1	2	2	2	–
Sanitation/sewerage:	3	4	4	1	1	1	–
Energy:	3	3	3	1	1	1	–
Refuse:	2	2	2	2	2	2	–

WC048 Knysna - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard							
Governance and administration		**170,056**	**205,471**	**205,464**	**231,462**	**225,072**	**225,072**
Executive and council		8,845	24,403	12,502	10,431	10,981	10,981
Budget and treasury office		157,100	174,434	188,858	205,668	205,668	205,668
Corporate services		4,111	6,633	4,104	15,363	8,423	8,423
Community and public safety		**118,434**	**140,510**	**185,164**	**179,287**	**161,450**	**161,450**
Community and social services		10,650	9,116	7,248	10,513	11,350	11,350
Sport and recreation		845	962	1,021	1,272	1,272	1,272
Public safety		50,425	86,314	89,954	90,760	91,921	91,921
Housing		56,514	44,118	86,942	76,742	56,907	56,907
Health		–	–	–	–	–	–
Economic and environmental services		**14,292**	**9,986**	**20,140**	**9,206**	**9,727**	**9,727**
Planning and development		3,602	3,227	3,296	3,810	3,810	3,810
Road transport		6,782	6,759	16,843	5,397	5,917	5,917
Environmental protection		3,908	–	–	–	–	–
Trading services		**305,943**	**327,904**	**384,005**	**407,902**	**412,403**	**412,403**
Electricity		200,130	203,723	239,880	250,559	250,559	250,559
Water		65,496	76,963	77,205	95,393	96,401	96,401
Waste water management		17,516	21,229	36,432	29,433	32,927	32,927
Waste management		22,801	25,988	30,488	32,517	32,517	32,517
Other	4	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	2	**608,725**	**683,871**	**794,772**	**827,857**	**808,652**	**808,652**
Expenditure - Standard							
Governance and administration		**144,082**	**139,896**	**138,230**	**163,426**	**162,938**	**162,938**
Executive and council		46,173	42,940	43,444	41,396	43,899	43,899
Budget and treasury office		33,037	33,037	21,750	38,626	37,947	37,947
Corporate services		64,871	63,919	73,036	83,405	81,091	81,091
Community and public safety		**155,593**	**165,561**	**221,142**	**172,368**	**179,970**	**179,970**
Community and social services		10,886	12,690	15,861	21,705	24,423	24,423
Sport and recreation		14,005	14,883	13,908	14,690	15,584	15,584
Public safety		65,460	90,047	108,999	99,790	105,634	105,634
Housing		61,238	43,614	76,414	31,517	29,970	29,970
Health		4,005	4,326	5,960	4,665	4,359	4,359
Economic and environmental services		**38,697**	**39,157**	**55,004**	**74,136**	**66,249**	**66,249**
Planning and development		9,481	10,402	12,592	13,989	14,622	14,622
Road transport		27,880	27,457	42,412	58,287	49,766	49,766
Environmental protection		1,336	1,298	–	1,860	1,861	1,861
Trading services		**243,779**	**258,394**	**287,792**	**329,441**	**321,192**	**321,192**
Electricity		157,586	159,031	161,461	194,372	175,360	175,360
Water		41,745	47,476	66,187	69,096	71,514	71,514
Waste water management		20,209	23,520	31,950	37,259	43,405	43,405
Waste management		24,240	28,367	28,195	28,713	30,913	30,913
Other	4	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	3	**582,151**	**603,008**	**702,169**	**739,370**	**730,349**	**730,349**
Surplus/(Deficit) for the year		**26,574**	**80,863**	**92,604**	**88,487**	**78,303**	**78,303**

WC048 Knysna - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard							
Municipal governance and administration		**170,056**	**205,471**	**205,464**	**231,462**	**225,072**	**225,072**
Executive and council		8,845	24,403	12,502	10,431	10,981	10,981
Mayor and Council		4,839	21,452	7,511	4,519	5,069	5,069
Municipal Manager		4,006	2,951	4,992	5,912	5,912	5,912
Budget and treasury office		157,100	174,434	188,858	205,668	205,668	205,668
Corporate services		4,111	6,633	4,104	15,363	8,423	8,423
Human Resources		337	306	140	400	460	460
Information Technology		4	67	8	4	4	4
Property Services		2,346	4,511	2,384	3,508	3,508	3,508
Other Admin		1,423	1,749	1,572	11,452	4,452	4,452
Community and public safety		**118,434**	**140,510**	**185,164**	**179,287**	**161,450**	**161,450**
Community and social services		**10,650**	**9,116**	**7,248**	**10,513**	**11,350**	**11,350**
Libraries and Archives		5,161	4,088	5,342	9,561	9,561	9,561
Museums & Art Galleries etc		44	12	8	12	12	12
Community halls and Facilities		5,192	4,766	1,572	672	1,509	1,509
Cemeteries & Crematoriums		253	250	326	269	269	269
Child Care		–	–	–	–	–	–
Aged Care		–	–	–	–	–	–
Other Community		–	–	–	–	–	–
Other Social		–	–	–	–	–	–
Sport and recreation		845	962	1,021	1,272	1,272	1,272
Public safety		**50,425**	**86,314**	**89,954**	**90,760**	**91,921**	**91,921**
Police		50,185	85,880	89,798	90,033	90,033	90,033
Fire		240	343	95	119	1,319	1,319
Civil Defence		–	–	–	–	–	–
Street Lighting		–	91	60	607	569	569
Other				–	–	–	–
Housing		**56,514**	**44,118**	86,942	76,742	**56,907**	56,907
Health		**–**	**–**	**–**	**–**	**–**	**–**
Clinics							–
Ambulance							–
Other		–	–				–
Economic and environmental services		**14,292**	**9,986**	**20,140**	**9,206**	**9,727**	**9,727**
Planning and development		**3,602**	**3,227**	**3,296**	**3,810**	**3,810**	**3,810**
Economic Development/Planning		1,035	1,059	1,058	1,292	1,292	1,292
Town Planning/Building enforcement		2,567	2,168	2,238	2,518	2,518	2,518
Licensing & Regulation				–	–	–	–
Road transport		**6,782**	**6,759**	**16,843**	**5,397**	**5,917**	**5,917**
Roads		3,036	2,718	12,529	1,401	1,922	1,922
Public Buses		–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–
Vehicle Licensing and Testing		3,746	4,041	4,314	3,995	3,995	3,995
Other				–			–
Environmental protection		**3,908**	**–**	**–**	**–**	**–**	**–**
Pollution Control		–	–	–			–
Biodiversity & Landscape		–	–	–			–
Other		3,908	–	–			–
Trading services		**305,943**	**327,904**	**384,005**	**407,902**	**412,403**	**412,403**
Electricity		**200,130**	**203,723**	**239,880**	**250,559**	**250,559**	**250,559**
Electricity Distribution		200,130	203,723	239,880	250,559	250,559	250,559
Electricity Generation				–			–
Water		**65,496**	**76,963**	**77,205**	**95,393**	**96,401**	**96,401**
Water Distribution		57,046	65,063	73,299	83,276	85,591	85,591
Water Storage		8,450	11,900	3,906	12,116	10,810	10,810
Waste water management		**17,516**	**21,229**	**36,432**	**29,433**	**32,927**	**32,927**
Sewerage		17,516	20,395	34,237	29,433	32,927	32,927
Storm Water Management		–	835	2,195	–		–
Public Toilets		–	–	–	–		–
Waste management		**22,801**	**25,988**	**30,488**	**32,517**	**32,517**	**32,517**
Solid Waste		22,801	25,988	30,488	32,517	32,517	32,517
Other		**–**	**–**	**–**	**–**	**–**	**–**
Air Transport				–			–
Abattoirs				–			–
Tourism				–			–
Forestry				–			–
Markets				–			–
Total Revenue - Standard	2	**608,725**	**683,871**	**794,772**	**827,857**	**808,652**	**808,652**

WC048 Knysna - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Expenditure - Standard							
Municipal governance and administration		**144,082**	**139,896**	**138,230**	**163,426**	**162,938**	**162,938**
Executive and council		46,173	42,940	43,444	41,396	43,899	43,899
Mayor and Council		35,528	31,212	31,235	26,320	29,496	29,496
Municipal Manager		10,645	11,728	12,210	15,076	14,403	14,403
Budget and treasury office		33,037	33,037	21,750	38,626	37,947	37,947
Corporate services		64,871	63,919	73,036	83,405	81,091	81,091
Human Resources		10,390	10,209	10,671	11,156	11,705	11,705
Information Technology		7,031	10,841	10,796	16,978	16,204	16,204
Property Services		9,333	9,001	10,379	11,977	13,142	13,142
Other Admin		38,117	33,868	41,189	43,293	40,041	40,041
Community and public safety		**155,593**	**165,561**	**221,142**	**172,368**	**179,970**	**179,970**
Community and social services		**10,886**	**12,690**	**15,861**	**21,705**	**24,423**	**24,423**
Libraries and Archives		7,788	9,161	9,817	16,446	16,266	16,266
Museums & Art Galleries etc		612	725	683	880	888	888
Community halls and Facilities		1,139	1,366	2,164	2,126	2,422	2,422
Cemeteries & Crematoriums		1,347	1,437	1,325	2,253	1,927	1,927
Child Care		–	–	–	–	–	–
Aged Care		–	–	–	–	–	–
Other Community		–	–	–	–	–	–
Other Social		–	–	1,872	–	2,919	2,919
Sport and recreation		14,005	14,883	13,908	14,690	15,584	15,584
Public safety		**65,460**	**90,047**	**108,999**	**99,790**	**105,634**	**105,634**
Police		54,841	78,227	90,449	86,138	88,425	88,425
Fire		10,244	11,229	13,314	13,111	13,438	13,438
Civil Defence		–	–	–	–	–	–
Street Lighting		375	591	5,237	541	3,771	3,771
Housing		**61,238**	**43,614**	76,414	**31,517**	**29,970**	29,970
Health		**4,005**	**4,326**	**5,960**	**4,665**	**4,359**	**4,359**
Clinics		–	–	–	10	–	–
Ambulance		–	–	–	–	–	–
Other		4,005	4,326	5,960	4,655	4,359	4,359
Economic and environmental services		**38,697**	**39,157**	**55,004**	**74,136**	**66,249**	**66,249**
Planning and development		**9,481**	**10,402**	**12,592**	**13,989**	**14,622**	**14,622**
Economic Development/Planning		4,203	4,324	5,859	6,886	7,040	7,040
Town Planning/Building enforcement		5,278	6,078	6,734	7,103	7,582	7,582
Licensing & Regulation		–	–	–	–		–
Road transport		**27,880**	**27,457**	**42,412**	**58,287**	**49,766**	**49,766**
Roads		24,811	23,777	39,880	52,917	47,353	47,353
Public Buses		–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–
Vehicle Licensing and Testing		3,069	3,680	2,532	5,370	2,413	2,413
Other		–	–	–	–		–
Environmental protection		**1,336**	**1,298**	**–**	**1,860**	**1,861**	**1,861**
Pollution Control		–	–	–	–		–
Biodiversity & Landscape		–	–	–	–		–
Other		1,336	1,298	–	1,860	1,861	1,861
Trading services		**243,779**	**258,394**	**287,792**	**329,441**	**321,192**	**321,192**
Electricity		**157,586**	**159,031**	**161,461**	**194,372**	**175,360**	**175,360**
Electricity Distribution		157,586	159,031	161,461	194,372	175,360	175,360
Electricity Generation		–	–	–	–	–	–
Water		**41,745**	**47,476**	**66,187**	**69,096**	**71,514**	**71,514**
Water Distribution		20,693	26,150	35,546	28,342	30,031	30,031
Water Storage		21,052	21,325	30,642	40,754	41,483	41,483
Waste water management		**20,209**	**23,520**	**31,950**	**37,259**	**43,405**	**43,405**
Sewerage		16,848	19,745	25,815	29,884	36,123	36,123
Storm Water Management		2,178	2,418	4,477	5,886	5,876	5,876
Public Toilets		1,184	1,357	1,658	1,489	1,406	1,406
Waste management		**24,240**	**28,367**	**28,195**	**28,713**	**30,913**	**30,913**
Solid Waste		24,240	28,367	28,195	28,713	30,913	30,913
Other		**–**	**–**	**–**	**–**	**–**	**–**
Air Transport							–
Abattoirs							–
Tourism							–
Forestry							–
Markets							–
Total Expenditure - Standard	3	**582,151**	**603,008**	**702,169**	**739,370**	**730,349**	**730,349**
Surplus/(Deficit) for the year		**26,574**	**80,863**	**92,604**	**88,487**	**78,303**	**78,303**

WC048 Knysna - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue by Vote	1						
Vote 1 - Executive & Council		8,845	24,403	12,502	10,431	10,981	10,981
Vote 2 - Corporate Services		3,172	5,344	2,498	3,965	4,025	4,025
Vote 3 - Financial Services		157,171	174,514	189,223	205,871	205,871	205,871
Vote 4 - 4.1 - Strategic Services		–	–	–	–	–	–
Vote 5 - Planning and Development		64,022	47,345	90,238	90,552	63,717	63,717
Vote 6 - Community Services		89,208	127,055	133,766	138,449	140,486	140,486
Vote 7 - Electrical Services		200,293	204,072	240,031	251,167	251,128	251,128
Vote 8 - Technical Services		86,013	101,537	126,514	127,422	132,444	132,444
Total Revenue by Vote	2	**608,725**	**684,271**	**794,772**	**827,857**	**808,652**	**808,652**
Expenditure by Vote ***to be appropriated***	1						
Vote 1 - Executive & Council		46,173	42,940	43,444	41,396	43,899	43,899
Vote 2 - Corporate Services		28,365	25,689	31,500	30,780	32,892	32,892
Vote 3 - Financial Services		42,225	46,421	35,207	59,023	56,953	56,953
Vote 4 - 4.1 - Strategic Services		–	–	–	–	–	–
Vote 5 - Planning and Development		76,033	61,039	93,189	50,909	49,491	49,491
Vote 6 - Community Services		127,569	160,386	176,274	182,976	186,453	186,453
Vote 7 - Electrical Services		164,531	162,141	174,226	188,723	183,563	183,563
Vote 8 - Technical Services		97,256	104,393	148,328	185,562	177,098	177,098
Total Expenditure by Vote	2	**582,151**	**603,008**	**702,169**	**739,370**	**730,349**	**730,349**
Surplus/(Deficit) for the year	2	**26,574**	**81,263**	**92,604**	**88,487**	**78,303**	**78,303**

WC048 Knysna - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue by Vote	1						
Vote 1 - Executive & Council		**8,845**	**24,403**	**12,502**	**10,431**	**10,981**	**10,981**
1.1 - Council General		4,839	21,452	7,511	4,519	5,069	5,069
1.2 - Municipal Manager		4,006	2,951	4,992	5,912	5,912	5,912
1.3 - Communication							–
1.4 - Organisational Performance							–
							–
Vote 2 - Corporate Services		**3,172**	**5,344**	**2,498**	**3,965**	**4,025**	**4,025**
2.1 - Director: Corporate		428	460	6	–	–	–
2.2 - Administration		2,744	4,885	2,493	–	–	–
2.3 - Committee Services					–	–	–
2.4 - Estates					3,508	3,508	3,508
2.5 - Human Resources					400	460	460
2.6 - Legal Services					–	–	–
2.7 - Property & Records Management					–	–	–
2.8 - Public Participation					57	57	57
						–	
Vote 3 - Financial Services		**157,171**	**174,514**	**189,223**	**205,871**	**205,871**	**205,871**
3.1 - Director: Finance		1,246	1,526	1,282	120	120	120
3.2 - Budget & Treasury Office		8,894	12,128	12,794	1,475	1,475	1,475
3.3 - Income Department		147,031	160,860	175,148	204,073	204,073	204,073
3.4 - Information Technology				–	4	4	4
3.5 - Supply Chain Management					200	200	200
							–
Vote 5 - Planning and Development		**64,022**	**47,345**	**90,238**	**90,552**	**63,717**	**63,717**
5.1 - Director: Planning & Development		1,033	1,059	1,058	10,000	3,000	3,000
5.2 - Environmental Management				–	–	–	–
5.3 - Housing		56,514	44,118	86,942	76,742	56,907	56,907
5.4 - Integrated Development Planning-IDP				–	–	–	–
5.5 - Local Economic Development-LED				–	1,292	1,292	1,292
5.6 - Town Planning		6,475	2,168	2,238	2,518	2,518	2,518
Vote 6 - Community Services		**89,208**	**127,055**	**133,766**	**138,449**	**140,486**	**140,486**
6.1 - Director: Community		5,216	4,851	1,633	672	1,509	1,509
6.2 - Library & Heritage		5,204	4,100	5,350	9,572	9,572	9,572
6.3 - Parks & Recreation		845	962	1,021	1,272	1,272	1,272
6.4 - Protection Services		54,171	90,264	94,208	94,148	95,348	95,348
6.5 - Waste Management		23,772	26,878	31,553	32,786	32,786	32,786
							–
Vote 7 - Electrical Services		**200,293**	**204,072**	**240,031**	**251,167**	**251,128**	**251,128**
7.1 - Electrical		200,130	203,814	239,940	251,167	251,128	251,128
7.2 - Workshop		163	258	91			–
Vote 8 - Technical Services		**86,013**	**101,537**	**126,514**	**127,422**	**132,444**	**132,444**
8.1 - Director: Technical Services		675	865	1,017	1,195	1,195	1,195
8.2 - Public Works		3,043	3,553	14,794	1,401	1,922	1,922
8.3 - Water & Sewer		82,294	97,119	110,702	124,826	129,327	129,327
							–
Total Revenue by Vote	2	**608,725**	**684,271**	**794,772**	**827,857**	**808,652**	**808,652**

WC048 Knysna - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Expenditure by Vote	1						
Vote 1 - Executive & Council		**46,173**	**42,940**	**43,444**	**41,396**	**43,899**	**43,899**
1.1 - Council General		35,528	31,212	31,235	26,320	29,496	29,496
1.2 - Municipal Manager		10,645	11,728	12,210	4,248	3,650	3,650
1.3 - Communication					2,899	2,920	2,920
1.4 - Organisational Performance					7,928	7,833	7,833
Vote 2 - Corporate Services		**28,365**	**25,689**	**31,500**	**30,780**	**32,892**	**32,892**
2.1 - Director: Corporate		1,965	2,005	1,689	1,877	1,166	1,166
2.2 - Administration		26,400	23,684	29,811	2,231	2,766	2,766
2.3 - Committee Services				–	1,033	1,031	1,031
2.4 - Estates				–	6,848	6,832	6,832
2.5 - Human Resources				–	9,884	10,463	10,463
2.6 - Legal Services				–	3,574	5,622	5,622
2.7 - Property & Records Management				–	1,952	1,303	1,303
2.8 - Public Participation					3,381	3,709	3,709
Vote 3 - Financial Services		**42,225**	**46,421**	**35,207**	**59,023**	**56,953**	**56,953**
3.1 - Director: Finance		5,216	8,570	18,911	6,963	6,851	6,851
3.2 - Budget & Treasury Office		5,681	1,180	27,128	10,356	10,433	10,433
3.3 - Income Department		31,328	36,671	(10,832)	19,886	19,096	19,096
3.4 - Information Technology				–	16,978	16,204	16,204
3.5 - Supply Chain Management					4,839	4,369	4,369
Vote 4 - 4.1 - Strategic Services		**–**	**–**	**–**	**–**	**–**	**–**
4.1 -							
Vote 5 - Planning and Development		**76,033**	**61,039**	**93,189**	**50,909**	**49,491**	**49,491**
5.1 - Director: Planning & Development		8,181	10,049	8,463	3,442	3,038	3,038
5.2 - Environmental Management				–	1,860	1,861	1,861
5.3 - Housing		61,238	43,614	76,414	31,614	29,970	29,970
5.4 - Integrated Development Planning-IDP				–	1,358	1,426	1,426
5.5 - Local Economic Development-LED				–	5,528	5,614	5,614
5.6 - Town Planning		6,614	7,376	8,312	7,107	7,582	7,582
Vote 6 - Community Services		**127,569**	**160,386**	**176,274**	**182,976**	**186,453**	**186,453**
6.1 - Director: Community		5,573	6,194	6,755	7,322	6,127	6,127
6.2 - Library & Heritage		8,400	9,887	10,500	17,490	17,155	17,155
6.3 - Parks & Recreation		14,005	14,883	13,908	14,815	15,584	15,584
6.4 - Protection Services		67,196	91,727	108,166	104,704	107,196	107,196
6.5 - Waste Management		32,395	37,695	36,944	38,645	40,392	40,392
							–
Vote 7 - Electrical Services		**164,531**	**162,141**	**174,226**	**188,723**	**183,563**	**183,563**
7.1 - Electrical		157,960	159,622	166,697	181,177	179,131	179,131
7.2 - Workshop		6,570	2,518	7,529	7,546	4,432	4,432
Vote 8 - Technical Services		**97,256**	**104,393**	**148,328**	**185,562**	**177,098**	**177,098**
8.1 - Director: Technical Services		9,846	9,484	8,186	11,708	11,708	11,708
8.2 - Public Works		30,437	29,896	49,525	65,184	59,540	59,540
8.3 - Water & Sewer		56,973	65,013	90,618	108,670	105,850	105,850
Total Expenditure by Vote	2	**582,151**	**603,008**	**702,169**	**739,370**	**730,349**	**730,349**
Surplus/(Deficit) for the year	2	**26,574**	**81,263**	**92,604**	**88,487**	**78,303**	**78,303**

WC048 Knysna - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Revenue By Source								
Property rates	2	143,966	155,654	170,058	188,901	188,901	188,901	188,901
Property rates - penalties & collection charges		3,065	3,207	3,090	3,225	3,225	3,225	3,225
Service charges - electricity revenue	2	181,348	189,445	216,438	228,213	228,213	228,213	228,213
Service charges - water revenue	2	43,530	52,341	56,350	67,271	67,285	67,285	67,285
Service charges - sanitation revenue	2	10,898	11,817	12,897	13,254	13,241	13,241	13,241
Service charges - refuse revenue	2	14,188	15,030	16,649	17,824	17,824	17,824	17,824
Service charges - other		2,574	2,493	2,616	4,330	4,330	4,330	4,330
Rental of facilities and equipment		4,138	4,015	4,590	5,970	5,970	5,970	5,970
Interest earned - external investments		5,944	7,757	9,599	8,171	8,171	8,171	8,171
Interest earned - outstanding debtors		3,617	4,631	6,479	3,095	3,095	3,095	3,095
Dividends received		–	–		–	–	–	–
Fines		49,910	85,683	89,800	90,000	90,000	90,000	90,000
Licences and permits		1,643	1,642	1,783	1,399	1,399	1,399	1,399
Agency services		2,161	2,431	2,607	2,596	2,596	2,596	2,596
Transfers recognised - operational		96,160	91,024	134,036	98,404	90,633	90,633	90,633
Other revenue	2	7,750	15,714	13,776	4,333	4,333	4,333	4,333
Gains on disposal of PPE		327	9,236	–	250	800	800	800
Total Revenue (excluding capital transfers and contributions)		**571,219**	**652,120**	**740,767**	**737,237**	**730,015**	**730,015**	**730,015**
Expenditure By Type								
Employee related costs	2	161,925	179,889	190,928	203,056	196,287	196,287	196,287
Remuneration of councillors		6,240	6,474	7,060	8,288	7,752	7,752	7,752
Debt impairment	3	54,733	72,100	76,078	76,464	76,464	76,464	76,464
Depreciation & asset impairment	2	21,792	24,989	26,455	31,100	29,400	29,400	29,400
Finance charges		21,135	21,070	21,361	18,342	18,342	18,342	18,342
Bulk purchases	2	123,733	128,339	147,928	157,138	157,138	157,138	157,138
Other materials	8	21,889	20,819	21,903	28,203	28,310	28,310	28,310
Contracted services		18,694	24,322	23,966	24,636	28,570	28,570	28,570
Transfers and grants		5,001	5,373	5,627	6,225	6,025	6,025	6,025
Other expenditure	4, 5	146,448	119,633	180,486	185,919	182,062	182,062	182,062
Loss on disposal of PPE		562	–	375			–	–
Total Expenditure		**582,151**	**603,008**	**702,169**	**739,370**	**730,349**	**730,349**	**730,349**
Surplus/(Deficit)		**(10,932)**	**49,112**	**38,599**	**(2,133)**	**(334)**	**(334)**	**(334)**
Transfers recognised - capital		32,917	30,964	54,005	90,620	78,637	78,637	78,637
Contributions recognised - capital	6	4,589	787	–	–	–	–	–
Contributed assets								
Surplus/(Deficit) after capital transfers & contributions		**26,574**	**80,863**	**92,604**	**88,487**	**78,303**	**78,303**	**78,303**
Taxation								
Surplus/(Deficit) after taxation		**26,574**	**80,863**	**92,604**	**88,487**	**78,303**	**78,303**	**78,303**
Attributable to minorities								
Surplus/(Deficit) attributable to municipality		**26,574**	**80,863**	**92,604**	**88,487**	**78,303**	**78,303**	**78,303**
Share of surplus/ (deficit) of associate	7							
Surplus/(Deficit) for the year		**26,574**	**80,863**	**92,604**	**88,487**	**78,303**	**78,303**	**78,303**

WC048 Knysna - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Capital expenditure - Vote								
Multi-year expenditure ***to be appropriated***	2							
Vote 1 - Executive & Council		2,457	300	3	20	20	20	20
Vote 2 - Corporate Services		–	–	–	–	–	–	–
Vote 3 - Financial Services		2,483	983	905	965	965	965	965
Vote 4 - 4.1 - Strategic Services		–	–	–	–	–	–	–
Vote 5 - Planning and Development		12,540	9,798	28,344	57,353	46,000	46,000	46,000
Vote 6 - Community Services		89	353	84	15,055	6,162	6,162	6,162
Vote 7 - Electrical Services		7,827	10,987	17,332	13,935	8,129	8,129	8,129
Vote 8 - Technical Services		4,826	16,272	23,880	47,113	45,337	45,337	45,337
Capital multi-year expenditure sub-total	7	**30,222**	**38,693**	**70,549**	**134,441**	**106,613**	**106,613**	**106,613**
Single-year expenditure ***to be appropriated***	2							
Vote 1 - Executive & Council		3,224	1,790	2,065	4,400	7,771	7,771	7,771
Vote 2 - Corporate Services		229	58	13	7,050	50	50	50
Vote 3 - Financial Services		570	2,158	760	437	1,127	1,127	1,127
Vote 4 - 4.1 - Strategic Services		–	–	–	–	–	–	–
Vote 5 - Planning and Development		4,625	712	5,735	–	3,000	3,000	3,000
Vote 6 - Community Services		13,898	8,956	9,241	7,778	11,551	11,551	11,551
Vote 7 - Electrical Services		11,242	951	1,509	7,020	640	640	640
Vote 8 - Technical Services		6,853	8,470	7,450	14,448	14,745	14,745	14,745
Capital single-year expenditure sub-total		**40,640**	**23,095**	**26,773**	**41,132**	**38,884**	**38,884**	**38,884**
Total Capital Expenditure - Vote		**70,863**	**61,788**	**97,322**	**175,573**	**145,497**	**145,497**	**145,497**
Capital Expenditure - Standard								
Governance and administration		**10,016**	**6,282**	**4,266**	**14,384**	**12,209**	**12,209**	**12,209**
Executive and council		5,636	2,090	2,089	4,420	7,791	7,791	7,791
Budget and treasury office		1,780	2,208	560	120	810	810	810
Corporate services		2,600	1,984	1,616	9,844	3,608	3,608	3,608
Community and public safety		**19,722**	**17,744**	**34,655**	**75,069**	**63,213**	**63,213**	**63,213**
Community and social services		10,067	5,791	5,224	14,226	9,147	9,147	9,147
Sport and recreation		855	1,701	591	1,290	3,139	3,139	3,139
Public safety		2,342	658	394	2,200	1,927	1,927	1,927
Housing		6,458	9,594	28,446	57,353	49,000	49,000	49,000
Health							–	–
Economic and environmental services		**7,729**	**2,499**	**9,062**	**8,578**	**5,220**	**5,220**	**5,220**
Planning and development		–	889	28	–		–	–
Road transport		3,422	1,610	8,664	8,578	5,220	5,220	5,220
Environmental protection		4,308		370	–		–	–
Trading services		**33,395**	**35,263**	**49,339**	**77,543**	**64,855**	**64,855**	**64,855**
Electricity		19,025	11,909	18,850	20,955	8,549	8,549	8,549
Water		12,136	18,072	14,157	32,745	27,876	27,876	27,876
Waste water management		2,234	4,884	13,723	21,452	26,481	26,481	26,481
Waste management		–	398	2,609	2,390	1,950	1,950	1,950
Other						–	–	–
Total Capital Expenditure - Standard	3	**70,862**	**61,788**	**97,322**	**175,573**	**145,497**	**145,497**	**145,497**
Funded by:								
National Government		25,006	20,940	23,644	31,313	29,823	29,823	29,823
Provincial Government		7,830	10,024	30,361	59,307	48,854	48,854	48,854
District Municipality		–					–	–
Other transfers and grants		81					–	–
Transfers recognised - capital	4	**32,917**	**30,964**	**54,005**	**90,620**	**78,677**	**78,677**	**78,677**
A5: Public contributions & donations	5	4,519	–	5,147	–	–	–	–
A5: Borrowing	6	14,318	12,152	11,548	25,173	25,173	25,173	25,173
A5: Internal - Capital replacement reserve				12,094	14,780	4,998	4,998	4,998
A5: Internal - Surplus cash		19,108	18,672	14,528	45,000	36,649	36,649	36,649
Total Capital Funding	7	**70,862**	**61,788**	**97,322**	**175,573**	**145,497**	**145,497**	**145,497**

WC048 Knysna - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation	2							
Vote 1 - Executive & Council		**2,457**	**300**	**3**	**20**	**20**	**20**	**20**
1.1 - Council General		2,382	231	–	10	10	10	10
1.2 - Municipal Manager		75	69	3	10	10	10	10
1.3 - Communication								
1.4 - Organisational Performance								
Vote 2 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**	**–**
2.1 - Director: Corporate				–				
2.2 - Administration				–				
2.3 - Committee Services				–				
Vote 3 - Financial Services		**2,483**	**983**	**905**	**965**	**965**	**965**	**965**
3.1 - Director: Finance		1,390	240	–	–		–	–
3.2 - Budget & Treasury Office		–	–	–	–		–	–
3.3 - Income Department		1,093	743	–	–		–	–
3.4 - Information Technology				905	965	965	965	965
3.5 - Supply Chain Management				–				
				–				
Vote 5 - Planning and Development		**12,540**	**9,798**	**28,344**	**57,353**	**46,000**	**46,000**	**46,000**
5.1 - Director: Planning & Development		25	546	28	–		–	–
5.2 - Environmental Management				–	–		–	–
5.3 - Housing		12,515	9,253	28,166	57,353	46,000	46,000	46,000
5.4 - Integrated Development Planning-IDP				–			–	–
5.5 - Local Economic Development-LED				150				
5.6 - Town Planning				–				
				–				
Vote 6 - Community Services		**89**	**353**	**84**	**15,055**	**6,162**	**6,162**	**6,162**
6.1 - Director: Community		89	333	76	9,800	3,180	3,180	3,180
6.2 - Library & Heritage		–	–	–	1,755	482	482	482
6.3 - Parks & Recreation		–	–	–	–		–	–
6.4 - Protection Services		–	–	–	–		–	–
6.5 - Waste Management		–	20	8	3,500	2,500	2,500	2,500
				–			–	–
Vote 7 - Electrical Services		**7,827**	**10,987**	**17,332**	**13,935**	**8,129**	**8,129**	**8,129**
7.1 - Electrical		7,827	10,987	17,332	13,935	8,129	8,129	8,129
7.2 - Workshop		–	–	–	–		–	–
				–	–		–	–
Vote 8 - Technical Services		**4,826**	**16,272**	**23,880**	**47,113**	**45,337**	**45,337**	**45,337**
8.1 - Director: Technical Services		–	–	–	–		–	–
8.2 - Public Works		129	1,585	4,187	5,622	2,195	2,195	2,195
8.3 - Water & Sewer		4,697	14,687	19,693	41,491	43,142	43,142	43,142
				–			–	–
Capital multi-year expenditure sub-total		**30,222**	**38,693**	**70,549**	**134,441**	**106,613**	**106,613**	**106,613**
Capital expenditure - Municipal Vote								
Single-year expenditure appropriation	2							
Vote 1 - Executive & Council		**3,224**	**1,790**	**2,065**	**4,400**	**7,771**	**7,771**	**7,771**
1.1 - Council General		3,224	1,790	2,065	4,400	7,771	7,771	7,771
1.2 - Municipal Manager		–	–	–	–		–	–
1.3 - Communication		–	–	–			–	–
1.4 - Organisational Performance								
Vote 2 - Corporate Services		**229**	**58**	**13**	**7,050**	**50**	**50**	**50**
2.1 - Director: Corporate		191	40	13	7,000		–	–
2.2 - Administration		38	18	–	–		–	–
2.3 - Committee Services				–	–		–	–
2.4 - Estates				–	–		–	–
2.5 - Human Resources				–	–		–	–
2.6 - Legal Services				–	–		–	–
2.7 - Property & Records Management				–	–		–	–
2.8 - Public Participation				–	50	50	50	50
Vote 3 - Financial Services		**570**	**2,158**	**760**	**437**	**1,127**	**1,127**	**1,127**
3.1 - Director: Finance		209	1,760	630	–		–	–
3.2 - Budget & Treasury Office		–	–	–	–		–	–
3.3 - Income Department		361	398	131	120	810	810	810
3.4 - Information Technology				–	317	317	317	317
3.5 - Supply Chain Management				–				
				–				
Vote 5 - Planning and Development		**4,625**	**712**	**5,735**	**–**	**3,000**	**3,000**	**3,000**
5.1 - Director: Planning & Development		18	370	–			–	–
5.2 - Environmental Management		299	342	–			–	–
5.3 - Housing		4,308	–	279		3,000	3,000	3,000
5.4 - Integrated Development Planning-IDP				–			–	–
5.5 - Local Economic Development-LED				5,456				
5.6 - Town Planning				–				
Vote 6 - Community Services		**13,898**	**8,956**	**9,241**	**7,778**	**11,551**	**11,551**	**11,551**
6.1 - Director: Community		5,107	5,300	5,333	1,049	2,987	2,987	2,987
6.2 - Library & Heritage		5,270	806	119	149	1,269	1,269	1,269
6.3 - Parks & Recreation		855	1,701	1,042	1,290	3,139	3,139	3,139
6.4 - Protection Services		2,342	658	34	2,200	1,927	1,927	1,927
6.5 - Waste Management		325	491	2,713	3,090	2,230	2,230	2,230
				–			–	–
Vote 7 - Electrical Services		**11,242**	**951**	**1,509**	**7,020**	**640**	**640**	**640**
7.1 - Electrical		11,197	922	1,509	6,800	420	420	420
7.2 - Workshop		44	29	–	220	220	220	220
				–			–	–
Vote 8 - Technical Services		**6,853**	**8,470**	**7,450**	**14,448**	**14,745**	**14,745**	**14,745**
8.1 - Director: Technical Services		566	201	603	335	635	635	635
8.2 - Public Works		3,456	768	1,983	3,456	4,525	4,525	4,525
8.3 - Water & Sewer		2,831	7,501	4,864	10,657	9,585	9,585	9,585
				–			–	–
Capital single-year expenditure sub-total		**40,640**	**23,095**	**26,773**	**41,132**	**38,884**	**38,884**	**38,884**
Total Capital Expenditure		**70,863**	**61,788**	**97,322**	**175,573**	**145,497**	**145,497**	**145,497**

WC048 Knysna - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
ASSETS								
Current assets								
Cash		596	24,060	37,177	19,968	50,397	71,495	71,495
Call investment deposits	1	17,983	36,838	38,390	10,000	26,838	26,838	26,838
Consumer debtors	1	68,111	101,140	109,418	132,312	125,705	119,930	119,930
Other debtors		9,379	2,117	14,210	3,307	15,063	15,063	15,063
Current portion of long-term receivables		125	67	65	67	65	65	65
Inventory	2	7,319	5,772	6,106	6,522	6,118	6,118	6,118
Total current assets		**103,513**	**169,994**	**205,366**	**172,175**	**224,187**	**239,509**	**239,509**
Non current assets								
Long-term receivables		355		161	125	161	161	161
Investments		21,435	24,258	27,131	–	27,131	27,131	27,131
Investment property		110,321	103,321	99,308	103,321	99,308	99,308	99,308
Investment in Associate							–	–
Property, plant and equipment	3	805,488	841,356	912,489	1,069,106	1,028,586	1,028,586	1,028,586
Agricultural						–	–	–
Heritage Assets		20,920	19,057	19,057	19,057	19,057	19,057	19,057
Intangible		53	27	20	27	20	20	20
Other non-current assets			1,958	1,801		1,801	1,801	1,801
Total non current assets		**958,571**	**989,977**	**1,059,967**	**1,191,636**	**1,176,064**	**1,176,064**	**1,176,064**
TOTAL ASSETS		**1,062,084**	**1,159,970**	**1,265,333**	**1,363,811**	**1,400,251**	**1,415,573**	**1,415,573**
LIABILITIES								
Current liabilities								
Bank overdraft	1	1,276					–	–
Borrowing	4	17,602	11,016	11,447	14,158	12,363	12,363	12,363
Consumer deposits		10,012	10,413	10,770	11,975	11,416	11,416	11,416
Trade and other payables	4	61,786	66,072	82,002	82,400	85,900	87,875	87,875
Provisions		21,320	22,545	23,463	25,475	24,871	24,871	24,871
Total current liabilities		**111,997**	**110,045**	**127,682**	**134,008**	**134,550**	**136,525**	**136,525**
Non current liabilities								
Borrowing		102,985	117,904	106,593	152,840	131,915	131,915	131,915
Provisions		110,196	116,319	122,751	133,670	130,015	130,015	130,015
Total non current liabilities		**213,181**	**234,223**	**229,344**	**286,510**	**261,929**	**261,929**	**261,929**
TOTAL LIABILITIES		**325,178**	**344,268**	**357,027**	**420,519**	**396,480**	**398,454**	**398,454**
NET ASSETS	5	**736,906**	**815,702**	**908,306**	**943,292**	**1,003,771**	**1,017,119**	**1,017,119**
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		678,958	730,710	842,496	876,973	882,799	920,799	920,799
Reserves	4	57,948	84,992	65,810	66,320	104,320	96,320	96,320
TOTAL COMMUNITY WEALTH/EQUITY	5	**736,906**	**815,702**	**908,306**	**943,292**	**987,119**	**1,017,119**	**1,017,119**

WC048 Knysna - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates, penalties & collection charges		132,672	189,317	186,567	182,520	182,520	182,520	182,520
Service charges		227,876	225,497	304,570	314,348	314,348	314,348	314,348
Other revenue		56,549	16,569	12,928	41,000	41,000	41,000	41,000
Government - operating	1	99,396	94,475	124,551	98,404	90,633	90,633	90,633
Government - capital	1	39,209	31,782	54,005	90,620	78,637	78,637	78,637
Interest		5,944	7,757	9,599	11,110	11,110	11,110	11,110
Dividends							–	–
Payments								
Suppliers and employees		(470,569)	(466,161)	(555,276)	(590,509)	(560,884)	(539,786)	(539,786)
Finance charges		(13,442)	(12,531)	(12,555)	(18,342)	(14,542)	(14,542)	(14,542)
Transfers and Grants	1		(5,373)	(5,627)	(6,225)	(6,025)	(6,025)	(6,025)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**77,636**	**81,331**	**118,762**	**122,927**	**136,797**	**157,895**	**157,895**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		329	17,000	88	250	800	800	800
Decrease (Increase) in non-current debtors					–	–	–	–
Decrease (increase) other non-current receivables					–	–	–	–
Decrease (increase) in non-current investments		(2,410)	(2,698)	(3,008)	27,033	(3,008)	(3,008)	(3,008)
Payments								
Capital assets		(77,218)	(60,254)	(91,994)	(175,573)	(145,497)	(145,497)	(145,497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(79,299)**	**(45,952)**	**(94,914)**	**(148,291)**	**(147,705)**	**(147,705)**	**(147,705)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans		–				–	–	–
Borrowing long term/refinancing		–	14,157	1,212	25,173	25,173	25,173	25,173
Increase (decrease) in consumer deposits		354	401	670	1,562	1,562	1,562	1,562
Payments								
Repayment of borrowing		(27,549)	(6,342)	(11,060)	(14,158)	(14,158)	(14,158)	(14,158)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(27,194)**	**8,215**	**(9,179)**	**12,577**	**12,577**	**12,577**	**12,577**
NET INCREASE/ (DECREASE) IN CASH HELD		**(28,858)**	**43,595**	**14,668**	**(12,787)**	**1,669**	**22,766**	**22,766**
Cash/cash equivalents at the year begin:	2	**46,161**	**17,303**	**60,898**	**42,755**	**75,566**	75,566	75,566
Cash/cash equivalents at the year end:	2	**17,303**	**60,898**	**75,566**	**29,968**	**77,235**	**98,333**	**98,333**

WC048 Knysna - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Cash and investments available								
Cash/cash equivalents at the year end	1	17,303	60,898	75,566	29,968	77,235	98,333	98,333
Other current investments > 90 days		0	0	0	–	–	–	–
Non current assets - Investments	1	21,435	24,258	27,131	–	27,131	27,131	27,131
Cash and investments available:		**38,738**	**85,156**	**102,697**	**29,968**	**104,366**	**125,464**	**125,464**
Application of cash and investments								
Unspent conditional transfers		9,966	11,394	8,330	–	5,359	5,359	5,359
Unspent borrowing		–	–	–	–	–	–	
Statutory requirements	2						–	
Other working capital requirements	3	(17,440)	(27,186)	(30,823)	(33,417)	(39,700)	(32,798)	(32,798)
Other provisions							–	
Long term investments committed	4	21,435	24,133	27,033	–	–	–	–
Reserves to be backed by cash/investments	5	11,526	38,772		20,100	51,400	51,400	51,400
Total Application of cash and investments:		**25,486**	**47,112**	**4,539**	**(13,317)**	**17,059**	**23,961**	**23,961**
Surplus(shortfall)		**13,252**	**38,043**	**98,158**	**43,284**	**87,307**	**101,503**	**101,503**

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements							
Debtors	69,261	81,865	104,496	115,817	120,241	115,314	115,314
Creditors due	51,821	54,679	73,673	82,400	80,541	82,516	82,516
Total	17,440	27,186	30,823	33,417	39,700	32,798	32,798
Debtors collection assumptions							
Balance outstanding - debtors	77,844	103,257	123,789	135,744	140,929	135,154	135,154
Estimate of debtors collection rate	89.0%	79.3%	84.4%	85.3%	85.3%	85.3%	85.3%
Long term investments committed							
DBSA Security	21,435	24,133	27,033				
	21,435	24,133	27,033	–	–	–	–
Reserves to be backed by cash/investments							
Housing Development Fund	–	–	–	–	–	–	–
Capital replacement	–	25,000		5,000	43,000	35,000	35,000
Employee Benefits Reserve	6,762	7,850		8,400	8,400	8,400	8,400
Non-Current Provisions Reserve	3,528	4,274		4,700	4,700	4,700	4,700
Valuation Roll Reserve	1,236	1,648		2,000	2,000	2,000	2,000
						–	–
	11,526	38,772	–	20,100	58,100	50,100	50,100

WC048 Knysna - Table A9 Consolidated Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
CAPITAL EXPENDITURE							
Total New Assets	1	**29,900**	**35,494**	**70,153**	**74,056**	**73,064**	**73,064**
Infrastructure - Road transport		3,322	5,491	4,665	1,658	5,428	5,428
Infrastructure - Electricity		9,477	4,524	14,873	3,165	3,469	3,469
Infrastructure - Water		(968)	10,563	6,804	576	807	807
Infrastructure - Sanitation		1,219	354	4,592	1,389	1,389	1,389
Infrastructure - Other		56	398	397	1,400	400	400
Infrastructure		*13,107*	*21,331*	*31,330*	*8,187*	*11,492*	*11,492*
Community		13,815	10,101	32,407	64,402	56,271	56,271
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	150	–	–	–
Other assets	6	2,978	4,062	6,266	1,467	5,301	5,301
Agricultural Assets		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangibles		–	–	–	–	–	–
Total Renewal of Existing Assets	2	**40,963**	**26,294**	**27,169**	**101,517**	**72,432**	**72,432**
Infrastructure - Road transport		4,515	–	5,436	6,020	2,669	2,669
Infrastructure - Electricity		9,110	6,430	2,217	10,980	4,860	4,860
Infrastructure - Water		6,749	8,683	6,889	32,170	30,068	30,068
Infrastructure - Sanitation		528	569	5,701	18,014	20,463	20,463
Infrastructure - Other		–	–	–	300	300	300
Infrastructure		*20,901*	*15,682*	*20,242*	*67,483*	*58,360*	*58,360*
Community		10,675	5,586	3,377	12,527	7,688	7,688
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets	6	9,387	5,027	3,550	21,507	6,384	6,384
Agricultural Assets		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangibles		–	–	–	–	–	–
Total Capital Expenditure	4						
Infrastructure - Road transport		7,837	5,491	10,100	7,678	8,097	8,097
Infrastructure - Electricity		18,588	10,955	17,090	14,145	8,329	8,329
Infrastructure - Water		5,781	19,246	13,692	32,745	30,875	30,875
Infrastructure - Sanitation		1,746	923	10,292	19,402	21,852	21,852
Infrastructure - Other		56	398	397	1,700	700	700
Infrastructure		*34,008*	*37,013*	*51,572*	*75,671*	*69,852*	*69,852*
Community		24,490	15,687	35,784	76,929	63,959	63,959
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	150	–	–	–
Other assets		12,365	9,089	9,816	22,974	11,685	11,685
Agricultural Assets		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangibles		–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	**70,863**	**61,788**	**97,322**	**175,573**	**145,497**	**145,497**
ASSET REGISTER SUMMARY - PPE (WDV)	5						
Infrastructure - Road transport		97,708	104,454	109,627	108,026	111,629	111,629
Infrastructure - Electricity		145,418	148,016	164,333	184,634	167,812	167,812
Infrastructure - Water		143,991	158,343	154,699	207,870	178,084	178,084
Infrastructure - Sanitation		106,144	109,822	114,347	136,055	132,262	132,262
Infrastructure - Other		27,277	1,861	68,743	3,425	68,605	68,605
Infrastructure		*520,538*	*522,496*	*611,749*	*640,011*	*658,392*	*658,392*
Community		236,118	38,657	38,642	352,166	100,838	100,838
Heritage assets		20,920	19,057	19,057	19,057	19,057	19,057
Investment properties		110,321	103,321	99,308	103,321	99,308	99,308
Other assets		48,831	254,281	262,097	76,929	269,356	269,356
Agricultural Assets		–	–	–	–	–	–
Biological assets		–	–	–	–	–	–
Intangibles		53	27	20	27	20	20
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**936,781**	**937,838**	**1,030,874**	**1,191,511**	**1,146,971**	**1,146,971**
EXPENDITURE OTHER ITEMS							
Depreciation & asset impairment		21,792	24,989	26,455	31,100	29,400	29,400
Repairs and Maintenance by Asset Class	3	34,925	29,207	45,556	78,841	69,212	69,212
Infrastructure - Road transport		9,196	6,110	15,669	34,925	28,925	28,925
Infrastructure - Electricity		6,330	4,125	8,263	6,108	6,158	6,158
Infrastructure - Water		3,301	4,830	6,812	9,609	9,259	9,259
Infrastructure - Sanitation		2,187	3,600	3,420	14,089	11,189	11,189
Infrastructure - Other		–	442	879	100	100	100
Infrastructure		*21,015*	*19,107*	*35,043*	*64,831*	*55,631*	*55,631*
Community		4,838	1,119	2,185	1,643	1,564	1,564
Heritage assets		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Other assets	6, 7	9,072	8,981	8,328	12,367	12,017	12,017
TOTAL EXPENDITURE OTHER ITEMS		**56,716**	**54,195**	**72,011**	**109,941**	**98,612**	**98,612**
Renewal of Existing Assets as % of total capex		*57.8%*	*42.6%*	*27.9%*	*57.8%*	*49.8%*	*49.8%*
Renewal of Existing Assets as % of deprecn"		*188.0%*	*105.2%*	*102.7%*	*326.4%*	*246.4%*	*246.4%*
R&M as a % of PPE		*4.3%*	*3.5%*	*5.0%*	*7.4%*	*6.7%*	*6.7%*
Renewal and R&M as a % of PPE		*8.0%*	*6.0%*	*7.0%*	*15.0%*	*12.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC048 Knysna - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Household service targets	1						
Water:							
Piped water inside dwelling		15,237	15,775	16,341	20,696	20,696	20,696
Piped water inside yard (but not in dwelling)		2,701	2,856	2,899	3,595	3,595	3,595
Using public tap (at least min.service level)	2	3,571	3,768	3,744	1,181	1,181	1,181
Other water supply (at least min.service level)	4	–	–	–	–	–	–
Minimum Service Level and Above sub-total		21,509	22,399	22,984	25,472	25,472	25,472
Using public tap (< min.service level)	3	866	932	929	1,011	1,011	1,011
Other water supply (< min.service level)	4	371	374	382	920	920	920
No water supply		–	–	–	–	–	–
Below Minimum Service Level sub-total		1,237	1,306	1,311	1,932	1,932	1,932
Total number of households	5	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
Sanitation/sewerage:							
Flush toilet (connected to sewerage)		17,236	17,863	18,454	22,483	22,483	22,483
Flush toilet (with septic tank)		–	–	–	2,846	2,846	2,846
Chemical toilet		–	–	–	24	24	24
Pit toilet (ventilated)		2,074	2,112	2,109	1,363	1,363	1,363
Other toilet provisions (> min.service level)		–	–	–	–	–	–
Minimum Service Level and Above sub-total		19,310	19,975	20,563	26,715	26,715	26,715
Bucket toilet		510	522	528	320	320	320
Other toilet provisions (< min.service level)		–	–	–	122	122	122
No toilet provisions		2,926	3,208	3,204	247	247	247
Below Minimum Service Level sub-total		3,436	3,730	3,732	688	688	688
Total number of households	5	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
Energy:							
Electricity (at least min.service level)		20,141	20,957	21,548	25,935	25,935	25,935
Electricity - prepaid (min.service level)		–	–	–	–	–	–
Minimum Service Level and Above sub-total		20,141	20,957	21,548	25,935	25,935	25,935
Electricity (< min.service level)		–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–
Other energy sources		2,605	2,748	2,747	1,468	1,468	1,468
Below Minimum Service Level sub-total		2,605	2,748	2,747	1,468	1,468	1,468
Total number of households	5	**22,746**	**23,705**	**24,295**	**27,403**	**27,403**	**27,403**
Refuse:							
Removed at least once a week		21,151	22,058	22,630	25,502	25,502	25,502
Minimum Service Level and Above sub-total		21,151	22,058	22,630	25,502	25,502	25,502
Removed less frequently than once a week		165	168	172	793	793	793
Using communal refuse dump		329	351	351	351	351	351
Using own refuse dump		588	611	622	425	425	425
Other rubbish disposal		215	188	191	165	165	165
No rubbish disposal		298	329	329	168	168	168
Below Minimum Service Level sub-total		1,595	1,647	1,665	1,902	1,902	1,902
Total number of households	5	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
Households receiving Free Basic Service	7						
Water (6 kilolitres per household per month)		–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)	8						
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	–	–	–
Refuse (removed once a week **for indigent households**)		–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–
Total cost of FBS provided		**–**	**–**	**–**	**–**	**–**	**–**
Highest level of free service provided per household							
Property rates (R value threshold)		100,000	100,000		100,000	100,000	100,000
Water (kilolitres per household per month)		6	6		6	6	6
Sanitation (kilolitres per household per month)						–	–
Sanitation (Rand per household per month)						–	–
Electricity (kwh per household per month)		50	50		50	50	50
Refuse (average litres per week)		170	170		170	170	170
Revenue cost of subsidised services provided (R'000)	9						
Property rates **(tariff adjustment)** (**impermissable values per section 17 of MPRA**)		23,797	25,948		29,282	29,282	29,281,950
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		23,797	25,948	23,415	32,064	45,761	45,761
Water **(in excess of 6 kilolitres per indigent household per month)**		7,733	8,267	–	9,516	7,392	7,392
Sanitation **(in excess of free sanitation service to indigent households)**		1,191	1,240	–	1,259	1,148	1,148
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		3,461	3,757	–	3,947	3,947	3,947
Refuse **(in excess of one removal a week for indigent households)**		1,178	1,189	–	1,323	1,113	1,113
Municipal Housing - rental rebates							
Housing - top structure subsidies	6						
Other							
Total revenue cost of subsidised services provided		**61,158**	**66,349**	**23,415**	**77,390**	**88,643**	**88,643**

WC048 Knysna - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
REVENUE ITEMS:								
Property rates	6							
Total Property Rates		167,763	181,602	193,473	220,965	234,662	234,662	234,662
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		23,797	25,948	23,415	32,064	45,761	45,761	45,761
Net Property Rates		**143,966**	**155,654**	**170,058**	**188,901**	**188,901**	**188,901**	**188,901**
Service charges - electricity revenue	6							
Total Service charges - electricity revenue		184,809	193,202	216,438	232,160	232,160	232,160	232,160
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		3,461	3,757		3,947	3,947	3,947	3,947
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	
Net Service charges - electricity revenue		**181,348**	**189,445**	**216,438**	**228,213**	**228,213**	**228,213**	**228,213**
Service charges - water revenue	6							
Total Service charges - water revenue		**51,263**	**60,608**	**56,350**	**76,787**	**74,677**	74,677	74,677
less Revenue Foregone ***(in excess of 6 kilolitres per indigent household per month)***		**7,733**	**8,267**		**9,516**	**7,392**	7,392	7,392
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	
Net Service charges - water revenue		**43,530**	**52,341**	**56,350**	**67,271**	**67,285**	**67,285**	**67,285**
Service charges - sanitation revenue								
Total Service charges - sanitation revenue		**12,090**	**13,057**	**12,897**	**14,513**	**14,389**	14,389	14,389
less Revenue Foregone ***(in excess of free sanitation service to indigent households)***		**1,191**	**1,240**		**1,259**	**1,148**	1,148	1,148
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	
Net Service charges - sanitation revenue		**10,898**	**11,817**	**12,897**	**13,254**	**13,241**	**13,241**	**13,241**
Service charges - refuse revenue	6							
Total refuse removal revenue		15,366	16,219	16,649	19,148	18,937	18,937	18,937
Total landfill revenue						–		
less Revenue Foregone ***(in excess of one removal a week to indigent households)***		1,178	1,189		1,323	1,113	1,113	1,113
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	
Net Service charges - refuse revenue		**14,188**	**15,030**	**16,649**	**17,824**	**17,824**	**17,824**	**17,824**
Other Revenue by source								
Actuarial gains		301	7,719	3,723	–	–		
Augmentations		1,148	1,614	739	1,170	1,170	1,170	1,170
Donations		227			254	254	254	254
Foreign exchange profit		–	–		–	–		
Gain on FV Adjustments IP		–	–		–	–		
Information fees		210			238	238	238	238
Insurance claims		824	1,765	1,639	–	–		
Other revenue		2,227	3,317	2,211	607	607	607	607
Penalty Disconnection Fees		244	187	157	200	200	200	200
Recovered costs		757			1,010	1,010	1,010	1,010
Refuse related sundry revenue		133	156	162	180	180	180	180
Reversal of Impairment Loss		–			–	–		
Reversal of Provision		–			–	–		
Skills Development Levy Refund		337			400	400	400	400
Traffic related sundry revenue		78			75	75	75	75
Unamortised revenue		354	169		200	200	200	200
Unclaimed deposits & credits		909				–		
Public Contributions			787	5,147				
	3							
Total 'Other' Revenue	1	**7,750**	**15,714**	**13,776**	**4,333**	**4,333**	**4,333**	**4,333**
EXPENDITURE ITEMS:								
Employee related costs								
Basic Salaries and Wages	2	95,369	109,475	125,748	120,854	116,728	116,728	116,728
Pension and UIF Contributions		16,913	18,547	32,394	23,382	21,154	21,154	21,154
Medical Aid Contributions		9,057	9,670		12,860	11,089	11,089	11,089
Overtime		13,239	14,328	11,590	14,974	16,808	16,808	16,808
Performance Bonus		8,313	9,242	387	11,064	10,117	10,117	10,117
Motor Vehicle Allowance		4,370	4,504	12,171	4,005	3,902	3,902	3,902
Cellphone Allowance		–	–		–	–		
Housing Allowances		1,700	1,822	2,197	2,647	2,358	2,358	2,358
Other benefits and allowances		5,761	5,673		6,229	7,365	7,365	7,365
Payments in lieu of leave		2,653	1,772	1,369	1,559	1,652	1,652	1,652
Long service awards		1,183	903	1,056	1,056	1,056	1,056	1,056
Post-retirement benefit obligations	4	3,366	3,954	4,016	4,425	4,058	4,058	4,058
sub-total	5	**161,925**	**179,889**	**190,928**	**203,056**	**196,287**	**196,287**	**196,287**
Less: Employees costs capitalised to PPE								
Total Employee related costs	1	**161,925**	**179,889**	**190,928**	**203,056**	**196,287**	**196,287**	**196,287**
Contributions recognised - capital								
Contrib asset:District Contribution		4,589	787					
Total Contributions recognised - capital		**4,589**	**787**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment								
Depreciation of Property, Plant & Equipment		21,778	23,798	25,732	31,100	29,400	29,400	29,400
Lease amortisation		–	–					
Capital asset impairment		14	1,191	723				
Depreciation resulting from revaluation of PPE	10	–	–					
Total Depreciation & asset impairment	1	**21,792**	**24,989**	**26,455**	**31,100**	**29,400**	**29,400**	**29,400**
Bulk purchases								
Electricity Bulk Purchases		123,733	128,339	147,928	157,138	157,138	157,138	157,138
Water Bulk Purchases								
Total bulk purchases	1	**123,733**	**128,339**	**147,928**	**157,138**	**157,138**	**157,138**	**157,138**
Transfers and grants								
Cash transfers and grants		4,998	5,369	5,627	6,150	5,950	5,950	5,950
Non-cash transfers and grants		3	4	–	75	75	75	75
Total transfers and grants	1	**5,001**	**5,373**	**5,627**	**6,225**	**6,025**	**6,025**	**6,025**
Contracted services								
Administrative Support		5,895	9,373	10,489	6,627	8,227	8,227	8,227
Defaulters Meter Conversions		–	–		57	57	57	57
Penalty Disconnections		1	4		28	28	28	28
Refuse Removal		174	108	3,804	9,000	9,469	9,469	9,469
Removal of Illegal Shacks		4,589	4,937		855	1,220	1,220	1,220
Sale of Prepaid Services		568	748		4,000	5,500	5,500	5,500
Speed Fines		6,997	8,637		3,500	3,500	3,500	3,500
Third Party Cashier Points		470	514	9,673	570	570	570	570
		–	–					
sub-total	1	**18,694**	**24,322**	**23,966**	**24,636**	**28,570**	**28,570**	**28,570**
Allocations to organs of state:								
Electricity								
Water								
Sanitation								
Other								
Total contracted services		**18,694**	**24,322**	**23,966**	**24,636**	**28,570**	**28,570**	**28,570**
Other Expenditure By Type								
Collection costs		713	973	759	750	710	710	710
Contributions to 'other' provisions		1,519	1,657	126	917	917	917	917
Consultant fees		1,304	2,298	2,642	8,461	10,461	10,461	10,461
Audit fees		5,416	4,713	5,922	5,666	5,666	5,666	5,666
General expenses	3	3,512	2,877	11,281	9,143	11,830	11,830	11,830
Actuarial Losses		7,623	–		–	–		
Advertising & Media		1,643	1,651	1,774	2,791	2,791	2,791	2,791
Bank Charges		1,546	1,850	2,042	1,973	1,973	1,973	1,973
Equipment Hire		1,644	983		3,759	3,759	3,759	3,759
Insurance		1,965	2,130	2,076	3,000	3,009	3,009	3,009
Interdepartmental charges					–	–		
Levies, Subscriptions & Licences		10,054	7,133	8,462	10,328	10,782	10,782	10,782
Loss on FV Adjustments IP		–	–	4,013	–	–		
Office Space Rental		4,858	4,326	4,046	5,700	5,683	5,683	5,683
Operating Grant Expenditure		51,692	43,370		28,210	22,404	22,404	22,404
Planning		1,889	2,563	1,324	4,150	4,150	4,150	4,150
Projects		9,422	8,674	85,542	14,229	20,142	20,142	20,142
Repairs & Maintenance		34,925	29,207	45,556	78,771	69,212	69,212	69,212
Staff Related (recruitment, training, etc.)		1,357	1,722		2,964	3,464	3,464	3,464
Telecommunications & Postage		3,140	1,242	2,595	1,623	1,623	1,623	1,623
Travel, Entertainment & Functions		2,227	2,264	2,328	3,485	3,487	3,487	3,487
Total 'Other' Expenditure	1	**146,448**	**119,633**	**180,486**	**185,919**	**182,062**	**182,062**	**182,062**

Repairs and Maintenance by Expenditure Item	8							
Employee related costs								
Other materials		34,925	29,207	45,556	78,841	69,212	69,212	69,212
Contracted Services								
Other Expenditure								
Total Repairs and Maintenance Expenditure	9	34,925	29,207	45,556	78,841	69,212	69,212	69,212

WC048 Knysna - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 4 - Strategic Services	Vote 5 - Planning & Development	Vote 6 - Community Services	Vote 7 - Electrical Services	Vote 8 - Technical Services	Total
R thousand	1									
Revenue By Source										
Property rates		–	–	188,901	–	–	–	–	–	**188,901**
Property rates - penalties & collection charges		–	–	3,225	–	–	–	–	–	**3,225**
Service charges - electricity revenue		–	–	–	–	–	–	228,213	–	**228,213**
Service charges - water revenue		–	–	–	–	–	–	–	67,271	**67,271**
Service charges - sanitation revenue		–	–	–	–	–	820	–	12,435	**13,254**
Service charges - refuse revenue		–	–	–	–	–	17,824	–	–	**17,824**
Service charges - other		–	53	–	–	2,568	269	1,062	379	**4,330**
Rental of facilities and equipment		–	3,455	–	–	–	2,514	–	–	**5,970**
Interest earned - external investments		–	–	8,171	–	–	–	–	–	**8,171**
Interest earned - outstanding debtors		–	–	331	–	10	839	915	1,000	**3,095**
Dividends received		–	–	–	–	–	–	–	–	**–**
Fines		–	–	–	–	6	89,994	–	–	**90,000**
Licences and permits		–	–	–	–	–	1,399	–	–	**1,399**
Agency services		–	–	–	–	–	2,596	–	–	**2,596**
Other revenue		250	400	1,649	–	3	455	771	805	**4,333**
Transfers recognised - operational		9,938	–	3,595	–	21,840	20,654	17,040	25,337	**98,404**
Gains on disposal of PPE		250	–	–	–	–	–	–	–	**250**
Total Revenue (excluding capital transfers and contributions		**10,438**	**3,908**	**205,871**	**–**	**24,427**	**137,365**	**248,002**	**107,226**	**737,237**
Expenditure By Type										
Employee related costs		12,315	13,708	28,291	–	19,228	69,005	11,333	49,176	**203,056**
Remuneration of councillors		8,288	–	–	–	–	–	–	–	**8,288**
Debt impairment		297	–	2,390	–	–	67,765	1,772	4,240	**76,464**
Depreciation & asset impairment		255	736	1,604	–	382	2,316	6,125	19,684	**31,100**
Finance charges		178	5	184	–	1,007	1,689	8,937	6,343	**18,342**
Bulk purchases		–	–	–	–	–	–	157,138	–	**157,138**
Other materials		135	193	482	–	162	6,775	1,073	19,384	**28,203**
Contracted services		–	–	1,157	–	855	13,440	4,350	4,834	**24,636**
Transfers and grants		6,025	200	–	–	–	–	–	–	**6,225**
Other expenditure		13,903	15,884	24,883	–	29,172	21,085	11,726	69,245	**185,899**
Loss on disposal of PPE		–	–	–	–	–	–	–	–	**–**
Total Expenditure		**41,396**	**30,725**	**58,991**	**–**	**50,805**	**182,074**	**202,454**	**172,905**	**739,350**
Surplus/(Deficit)		**(30,958)**	**(26,817)**	**146,880**	**–**	**(26,379)**	**(44,709)**	**45,548**	**(65,679)**	**(2,113)**
Transfers recognised - capital		–	(50)	–		66,125	1,904	3,165	19,376	**90,520**
Contributions recognised - capital		–	–	–		–	–	–	–	**–**
Contributed assets		–	–	–		–	–	–	–	**–**
Surplus/(Deficit) after capital transfers & contributions		**(30,958)**	**(26,867)**	**146,880**	**–**	**39,746**	**(42,805)**	**48,713**	**(46,303)**	**88,407**

WC048 Knysna - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
ASSETS								
Call investment deposits								
Call deposits < 90 days		17,983	36,838	38,390	10,000	26,838	26,838	26,838
Other current investments > 90 days								
Total Call investment deposits	2	**17,983**	**36,838**	**38,390**	**10,000**	**26,838**	**26,838**	**26,838**
Consumer debtors								
Consumer debtors		162,557	266,895	270,904	418,870	340,655	334,880	334,880
Less: Provision for debt impairment		(94,446)	(165,756)	(161,486)	(286,558)	(214,949)	(214,949)	(214,949)
Total Consumer debtors	2	**68,111**	**101,140**	**109,418**	**132,312**	**125,705**	**119,930**	**119,930**
Debt impairment provision								
Balance at the beginning of the year		41,050	94,446	165,756	233,094	161,486	161,486	161,486
Contributions to the provision		56,340	73,674	77,340	76,464	76,464	76,464	76,464
Bad debts written off		(2,943)	(2,365)	(81,610)	(23,000)	(23,000)	(23,000)	(23,000)
Balance at end of year		**94,446**	**165,756**	**161,486**	**286,558**	**214,949**	**214,949**	**214,949**
Property, plant and equipment (PPE)								
PPE at cost/valuation (excl. finance leases)		1,016,561	1,074,560	1,355,937	1,357,370	1,501,434	1,501,434	1,501,434
Leases recognised as PPE	3	108	1,534	1,715	3,493	1,715	1,715	1,715
Less: Accumulated depreciation		211,181	234,739	445,164	291,757	474,564	474,564	474,564
Total Property, plant and equipment (PPE)	2	**805,488**	**841,356**	**912,489**	**1,069,106**	**1,028,586**	**1,028,586**	**1,028,586**
LIABILITIES								
Current liabilities - Borrowing								
Short term loans (other than bank overdraft)								
Current portion of long-term liabilities		17,602	11,016	11,447	14,158	12,363	12,363	12,363
Total Current liabilities - Borrowing		**17,602**	**11,016**	**11,447**	**14,158**	**12,363**	**12,363**	**12,363**
Trade and other payables								
Trade and other creditors		51,821	54,679	73,673	82,400	80,541	82,516	82,516
Unspent conditional transfers		9,966	11,394	8,330		5,359	5,359	5,359
VAT								
Total Trade and other payables	2	**61,786**	**66,072**	**82,002**	**82,400**	**85,900**	**87,875**	**87,875**
Non current liabilities - Borrowing								
Borrowing	4	102,137	117,197	106,371	151,639	130,714	130,714	130,714
Finance leases (including PPP asset element)		847	707	222	1,201	1,201	1,201	1,201
Total Non current liabilities - Borrowing		**102,985**	**117,904**	**106,593**	**152,840**	**131,915**	**131,915**	**131,915**
Provisions - non-current								
Retirement benefits		90,373	92,751	98,964	106,214	104,902	104,902	104,902
List other major provision items								
Refuse landfill site rehabilitation		4,034	6,253	7,418	7,891	7,863	7,863	7,863
Other		15,789	17,315	16,369	19,565	17,249	17,249	17,249
Total Provisions - non-current		**110,196**	**116,319**	**122,751**	**133,670**	**130,015**	**130,015**	**130,015**
CHANGES IN NET ASSETS								
Accumulated Surplus/(Deficit)								
Accumulated Surplus/(Deficit) - opening balance		652,384	649,847	749,892	788,486	842,496	842,496	842,496
GRAP adjustments							–	–
Restated balance		652,384	649,847	749,892	788,486	842,496	842,496	842,496
Surplus/(Deficit)		26,574	80,863	92,604	88,487	78,303	78,303	78,303
Appropriations to Reserves					(5,000)	(43,000)	25,000	25,000
Transfers from Reserves					5,000	5,000	(25,000)	(25,000)
Depreciation offsets								
Other adjustments								
Accumulated Surplus/(Deficit)	1	**678,958**	**730,710**	**842,496**	**876,973**	**882,799**	**920,799**	**920,799**
Reserves								
Housing Development Fund							–	–
Capital replacement			25,000	5,000	5,000	43,000	35,000	35,000
Employee Benefits Reserve		6,762	7,850	8,408	8,400	8,400	8,400	8,400
Non-Current Provisions Reserve		3,528	4,274	4,738	4,700	4,700	4,700	4,700
Valuation Roll Reserve		1,236	1,648	1,648	2,000	2,000	2,000	2,000
Revaluation		46,422	46,220	46,016	46,220	46,220	46,220	46,220
Total Reserves	2	**57,948**	**84,992**	**65,810**	**66,320**	**104,320**	**96,320**	**96,320**
TOTAL COMMUNITY WEALTH/EQUITY	2	**736,906**	**815,702**	**908,306**	**943,292**	**987,119**	**1,017,119**	**1,017,119**

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services								

WC048 Knysna - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
SFA1 - Basic Service Delivery	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe environment			431,166	475,149	586,086	592,585	573,380	573,380
SFA1 - Basic Service Delivery	SO2: To ensure ecological integrity through sustainable practices of municipal governance			3,908	–	–	–	–	–
SFA1 - Basic Service Delivery	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery			163	258	91	–	–	–
SFA2 - Local Economic Development	SO3: To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor interventions			3,601	3,227	3,294	13,810	13,810	13,810
SFA3 - Municipal Financial Viability & Transformation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery			157,167	174,448	189,215	205,868	205,868	205,868
SFA4 - Municipal Transformation & Organisational Development	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery			3,469	5,988	3,406	4,706	4,706	4,706
SFA4 - Municipal Transformation & Organisational Development	SO6: To develop progressive strategies to optimise the use of available human resources			337	306	245	400	400	400
SFA5 - Good Governance & Public Participation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery			4,074	3,018	4,926	5,969	5,969	5,969
SFA5 - Good Governance & Public Participation	SO7: To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry			4,839	21,476	7,509	4,519	4,519	4,519
Allocations to other priorities			2						
Total Revenue (excluding capital transfers and contributions)			1	**608,725**	**683,871**	**794,772**	**827,857**	**808,652**	**808,652**

WC048 Knysna - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
SFA1 - Basic Service Delivery	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe			430,704	455,694	493,514	565,249	565,249	565,249
SFA1 - Basic Service Delivery	SO2: To ensure ecological integrity through sustainable practices of municipal governance			1,336	1,298	–	1,860	1,860	1,860
SFA1 - Basic Service Delivery	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			6,570	2,518	91	7,540	7,540	7,540
SFA2 - Local Economic Development	SO3: To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor			13,456	16,126	3,294	17,428	17,428	17,428
SFA3 - Municipal Financial Viability & Transformation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			35,194	35,579	189,215	42,011	42,011	42,011
SFA4 - Municipal Transformation & Organisational Development	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			35,941	36,935	3,406	49,576	49,576	49,576
SFA4 - Municipal Transformation & Organisational Development	SO6: To develop progressive strategies to optimise the use of available human resources			13,629	15,345	245	17,813	17,813	17,813
SFA5 - Good Governance & Public Participation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,			9,792	8,881	4,926	11,552	11,552	11,552
SFA5 - Good Governance & Public Participation	SO7: To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry			35,528	30,632	7,478	26,341	17,320	17,320
Allocations to other priorities									
Total Expenditure			1	**582,151**	**603,008**	**702,169**	**739,370**	**730,349**	**730,349**

WC048 Knysna - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
SFA1 - Basic Service Delivery	SO1: To promote access for all citizens to equitable, appropriate and sustainable infrastructure and services within a safe	A		62,479	52,412	96,236	149,550	140,897	140,897
SFA1 - Basic Service Delivery	SO2: To ensure ecological integrity through sustainable practices of municipal governance	B		–	487	–	4,600	4,600	4,600
SFA1 - Basic Service Delivery	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,	C		–	–	–	–		–
SFA2 - Local Economic Development	SO3: To create an enabling environment for economic growth that attracts investors, encourages innovation and facilitate pro-poor	D		–	518	–	–		–
SFA3 - Municipal Financial Viability & Transformation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,	E		–	–	131	–		–
SFA4 - Municipal Transformation & Organisational Development	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,	F		–	–	–	–		–
SFA4 - Municipal Transformation & Organisational Development	SO6: To develop progressive strategies to optimise the use of available human resources	G		79	–	–	–		–
SFA5 - Good Governance & Public Participation	SO5: To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance,	H		1,706	430	–	–		–
SFA5 - Good Governance & Public Participation	SO7: To establish a common vision and create coherence in government's work by seeking close partnerships with citizenry	I		(6,355)	123	955	–		–
Allocations to other priorities			3			–			
Total Capital Expenditure			1	**70,863**	**61,788**	**97,321**	**175,573**	**145,497**	**145,497**

WC048 Knysna - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - vote name							
Function 1 - Basic Services							
Sub-function 1 -Electrical Network Users							
to basic level of electricity: The Indicator reflects the	Number of registered	20,618	18,976	19,488	19,975	19,430	19,430
Sub-function 2 - Water Network Users							
The number of single residential properties with Access	Number of registered	15,850	15,932	16,292	16,699	16,699	16,699
Sub-function 3 - Sanitation (Waste Water)							
The number of single residential properties with access	Number of registers domestic	11,216	11,469	11,779	12,073	12,073	12,073
Sub-function 4 - Refuse (Solid Waste) Network							
The number of single residential properties with level of	Number of registered	13,585	14,131	14,513	14,876	14,876	14,876
Sub-function 5 - Rebates Water							
The number of formalised single properties with access	# of single residential	1,277	1,655	1,665	1,655	1,655	1,655
Sub-function 6 - Rebates Sanitation/Sewerage							
The number of formalised single properties with access	# of single residential	1,264	1,655	1,655	1,655	1,655	1,655
Sub-function 7 - Rebates Refuse (Solid Waste)							
The number of formalised single properties with access	# of single residential	1,292	1,655	1,665	1,655	1,655	1,655
Sub-function 8 - Rebates Free Basic Service							
The number of formalised single properties with access	# of single residential	8,713	8,933	8,933	8,933	8,933	8,933
Function 2 - Local Economic Development (LED)							
Sub-function 1 - Expanded Public Works							
Number of Expanded Public Works Programme	Number of jobs created	1,867	2,466	2,000	2,100	2,100	2,100
Function 3 - Financial Ratios							
Sub-function 1 - Debt Coverage							
Financial viability as expressed by the following ratio:	(Numerator/denominator)	15.2	23.9	21.0	19.9	19.9	20
Sub-function 2 - Cost Coverage							
Financial viability as expressed by the following ratio:	(Numerator/denominator)	7.9	3.1	0.5	1.5	1.5	2
Sub-function 3 - Outstanding Service Debtors							
Financial viability as expressed by the following ratio:	Total outstanding debtors /	18.0	19.7	18.8	16.3	16.3	160
Function 4 - Human Resources							
Sub-function 1 - Executive Level Equity							
Percentage of people from employment equity target	System approved EEP	85.0	80.0	80	80	80	80
Sub-function 2 - WSP Budget							
Percentage budget spent on implementation of	A skilled and capable	0.33	0.52	1	1	1	1
Function 5 - Municipal Manager							
Sub-function 1 - Capital Expenditure							
The percentage of a Municipality's capital budget actual	Percentage reflecting Year-to-	91	69	100	100	100	100
Sub-function 2 - OPCAR							
Project clean audit: to maintain a clean audit opinion:	# of completed Internal Audit	1	1	1	1	1	1
Function 6 - Performance, Internal Audit and							
Sub-function 1 - Audit Plan and Assurance							
The Risk Based Internal Audit Plan submitted to Audit	% of planned Audits	1	1	1	1	1	1
Quality Assurance Progrmme submitted to Audit	Developed QAP report	1	1	1	1	1	1
Function 7 - Communications and Customer							
Sub-function 1 - Communication Policy							
Customer Care identification and training of customer	Identifying individuals	New	New	1	-	-	-
Vote 2 - Corporate Services							
Function 1 - Director Corporate Services							
Sub-function 1 - Human Resources							
Submit to Council for approval the Final Organisational	Final organisational design	New	New	1	-	-	-
Observation and measurement (O&M): Develop an	developed plan submitted to	New	New	-	-	-	-
Sub-function 2 - Archives							
Centralised records system: Develop an assessment /	Submit a developed plan /	New	New	1	-	-	-
Vote 3 - Financial Services							
Function 1 - Income							
Sub-function 1 - Debtors Payment Level							
Debtor's payment level: The debtor's payment level	The debtor's payment level	95.3%	95.8%	83.0	84.2	84.2	84
Vote 5 - Planning & Development							
Function 1 - Director Planning & Development							

Sub-function 1 - Comprehensive Rural							
Rheenendal Rural infrastructure Development grant	Rural Infrastructure upgrades	New	New	1	-	-	-
Function 2 - Town Planning and Building							
Sub-function 1 - Spatial Development							
Zoning Scheme by-law developed: Enabling	zoning Scheme By-Laws	New	New	1	-	-	-
Spatial Development Framework: Review and	SDF developed.	New	New	1	-	-	-
Function 3 - Economic Development							
Sub-function 1 - LED							
Economic Development Strategy (LED Research	Number of initiatives done	New	New	4	4	4	4
Function 4 - Integrated Development Planning							
Sub-function 1 - Integrated Development							
IDP Indaba Engagement.	IDP strategic workshop held	New	New	-	-	-	-
IDP Indaba Engagement.: Hold a strategic session with	Provincial IDP Indaba	New	New	1	-	-	-
Function 4 - Environmental							
Sub-function 1 - Environmental Management							
Estuary Pollution Management Programme:	Number of tests done	New	New	12	12	12	12
Function 5 - Human Settlements							
Sub-function 1 - Integrated Human							
Human settlement Plan (Provide housing opportunities	Number of opportunities	New	New	-	-	-	-
Human settlement Plan (Provide housing opportunities	Expenditure of operational	New	New	100%	-	-	-
Hornlee Toilets: Provide access to proper sanitation	Provide access to proper	New	New	-	-	-	-
Hornlee Toilets: Provide access to proper sanitation	Percentage spend of funding	New	New	100%	-	-	-
Vote 6 - Community Services							
Function 1 - Director Community Services							
Sub-function 1 - Sport							
Development of Youth Policy: The Policy is to provide	Developed Youth Policy and	New	New	1	-	-	-
Development of Youth Strategy: The aim of the	Developed Youth Strategy	New	New	1	-	-	-
Establishment of Youth Council: The Youth Council is	Established Youth Council	New	New	1	-	-	-
Function 2 - Refuse / Solid Waste							
Sub-function 1 - Sold Waste Management							
Green waste sites: Establishment of a new green	Two establishment of a new	New	New	2	-	-	-
Function 3 - Health							
Sub-function 1 - Health HIV/AIDS							
Regular reporting to Council on the operations of the	Meetings held and reports	New	5	6	6	6	6
Function 4 - Safety and Security							
Sub-function 2 - Safety and Security							
Develop a disaster Communication strategy:	Submit a developed Disaster	New	New	1	-	-	-
Vote 7 - Electricity							
Function 1 - Electrical Services							
Sub-function 1 - Electrical							
Limit electricity unaccounted for by maintaining a loss	This indicator measures	New	New	10%	≤10%	≤10%	≤10%
Installation of housing units electrical prepaid meters:	95% of completed housing	New	New	-	-	-	-
Installation of housing units electrical prepaid meters:	Percentage spend of funding	New	New	100%	100%	100%	1
							0
Electrical Master Plan: Complete all Master plans	Percentage spend of funding	New	New	100%	-	-	
Vote 8 - Technical Services							
Function 1 - Water							
Sub-function 1 - Water Quality							
Blue Drop: Improve the average Blue Drop score for	Percentage of tested lab	New	New	-	-	-	-
Water Quality: Water quality to maintained at 90% or	Percentage of tested lab	New	New	90%	91%	91%	1
Water Master Plan: Complete all Master plans projects	Complete all Master plans	New	New	100%	-	-	-
Sub-function 2 - Water Loss							
Limited water unaccounted for by maintaining a loss	Water loss (production-billed)	6.5%	14.6%	20%	≤20%	≤20%	≤20%
Function 2 - Sewerage							
Sub-function 1 - Sewerage Quality							
Improve the average Green Drop score for greater	Percentage of tested lab	New	New	-	-	-	-
Waste Water quality: Waste water quality to maintained	Percentage of tested lab	New	New	75%	79%	79%	1
Waste Water Master Plan: Complete all Master plans	Complete all Master plans	New	New	100%	-	-	-
Function 3 - Public Works							
Sub-function 1 - Streets							
Implementation of the Roads and stormwater	% expenditure of	New	New	100%	100%	100%	1
Function 2 - PMU							
Sub-function 1 - Project Management Unit							
Municipal Infrastructure Grant: Implementation and	% of completed MIG projects	New	New	100%	100%	100%	1
And so on for the rest of the Votes							

WC048 Knysna- Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Borrowing Management								
Credit Rating		Baa2	Baa2	Baa2	Baa2	Baa2	Baa2	Baa2
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.4%	4.5%	4.6%	4.4%	4.4%	4.4%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	10.2%	4.9%	5.3%	5.1%	5.1%	5.1%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	45.9%	3.2%	29.6%	37.7%	37.7%	37.7%
Safety of Capital								
Gearing	Long Term Borrowing/ Funds & Reserves	177.7%	138.7%	162.0%	230.5%	126.5%	137.0%	137.0%
Liquidity								
Current Ratio	Current assets/current liabilities	0.9	1.5	1.6	1.3	1.7	1.8	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	1.5	1.6	1.3	1.7	1.8	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.6	0.6	0.2	0.6	0.7	0.7
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.2%	96.5%	102.7%	95.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.2%	96.5%	102.7%	95.0%	95.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.6%	15.8%	16.7%	18.4%	19.3%	18.5%	18.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))							
Creditors to Cash and Investments		299.5%	89.8%	97.5%	275.0%	104.3%	83.9%	83.9%
Other Indicators								
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18329000	179700	173173				
	Total Cost of Losses (Rand '000)		13	5				
	% Volume (units purchased and generated less units sold)/units purchased and generated	10%	7%	3%				
Water Distribution Losses (2)	Total Volume Losses (kℓ)	427	5	5				
	Total Cost of Losses (Rand '000)							
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	17%				
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.3%	27.6%	25.8%	27.5%	26.9%	26.9%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.4%	28.6%	26.7%	28.7%	27.9%	27.9%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	4.5%	6.1%	10.7%	9.5%	9.5%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.5%	7.1%	6.5%	6.7%	6.5%	6.5%	6.5%
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	33.7	27.2	24.0	25.3	25.3	25.3	–
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.2%	23.8%	25.6%	25.7%	26.6%	25.5%	25.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	1.5	1.7	0.6	1.7	2.1	2.1

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

WC048 Knysna - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget
Demographics									
Population			54,696	65,046	68,657	71,231	72,769	73,500	73,835
Females aged 5 - 14			4,508	5,315	5,266				5,997
Males aged 5 - 14			4,440	5,193	5,248				6,373
Females aged 15 - 34			9,258	11,240	11,694				12,906
Males aged 15 - 34			9,223	13,022	11,508				12,800
Unemployment			3,296	3,324	3,366	4,538			4,750
Monthly household income (no. of households)	1, 12								
No income			4,633	5,622	1,455				
R1 - R1 600			1,465	2,202	6,077				
R1 601 - R3 200			4,522	3,451	5,432				
R3 201 - R6 400			5,922	6,733	3,209				
R6 401 - R12 800			3,210	5,610	1,946				
R12 801 - R25 600			6,998	8,110	1,355				
R25 601 - R51 200			2,160	4,998	610				
R52 201 - R102 400			1,069	3,254	152				
R102 401 - R204 800			3,562	2,391	72				
R204 801 - R409 600			442	1,744	29				
R409 601 - R819 200									
> R819 200									
Poverty profiles (no. of households)									
< R2 060 per household per month	13		6,098	7,824	6,077			1,567	1,608
Insert description	2		2,060	2,060	2,060			4,200	4,300
Household/demographics (000)									
Number of people in municipal area			54,696	65,046	69	71	73	74	74
Number of poor people in municipal area									
Number of households in municipal area			16,186	19,636	22	23	24	24	26
Number of poor households in municipal area									
Definition of poor household (R per month)									
Housing statistics	3								
Formal			11,018	14,316	16,160	17,040	17,582	17,843	20,796
Informal			5,168	5,320	5,736	5,706	6,123	6,452	5,081
Total number of households			16,186	19,636	21,896	22,746	23,705	24,295	25,877
Dwellings provided by municipality	4								
Dwellings provided by province/s									
Dwellings provided by private sector	5								
Total new housing dwellings			-	-	-	-	-	-	-
Economic	6								
Inflation/inflation outlook (CPIX)						5.8%	5.1%	5.6%	5.7%
Interest rate - borrowing						8.8%			
Interest rate - investment									
Remuneration increases						6.8%	7.1%	7.0%	6.0%
Consumption growth (electricity)						-2.9%	0.5%	-0.5%	2.0%
Consumption growth (water)						0.5%	13.8%	4.3%	3.0%
Collection rates	7								
Property tax/service charges						%	99.0%	97.0%	95.0%
Rental of facilities & equipment						%	67.0%	78.0%	70.0%
Interest - external investments						%	%	%	%
Interest - debtors						%	%	%	%
Revenue from agency services						%	%	%	%

WC048 Knysna - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Current Year 2016/17 Adjusted Budget	Current Year 2016/17 Full Year Forecast
		Household service targets (000)						
		Water:						
		Piped water inside dwelling	15,237	15,775	16,341	20,696	20,696	20,696
		Piped water inside yard (but not in dwelling)	2,701	2,856	2,899	3,595	3,595	3,595
	8	Using public tap (at least min.service level)	3,571	3,768	3,744	1,181	1,181	1,181
	10	Other water supply (at least min.service level)	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	21,509	22,399	22,984	25,472	25,472	25,472
	9	Using public tap (< min.service level)	866	932	929	1,011	1,011	1,011
	10	Other water supply (< min.service level)	371	374	382	920	920	920
		No water supply	–	–	–	–	–	–
		Below Minimum Service Level sub-total	1,237	1,306	1,311	1,932	1,932	1,932
		Total number of households	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)	17,236	17,863	18,454	22,483	22,483	22,483
		Flush toilet (with septic tank)	–	–	–	2,846	2,846	2,846
		Chemical toilet	–	–	–	24	24	24
		Pit toilet (ventilated)	2,074	2,112	2,109	1,363	1,363	1,363
		Other toilet provisions (> min.service level)	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	19,310	19,975	20,563	26,715	26,715	26,715
		Bucket toilet	510	522	528	320	320	320
		Other toilet provisions (< min.service level)	–	–	–	122	122	122
		No toilet provisions	2,926	3,208	3,204	247	247	247
		Below Minimum Service Level sub-total	3,436	3,730	3,732	688	688	688
		Total number of households	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
		Energy:						
		Electricity (at least min.service level)	20,141	20,957	21,548	25,935	25,935	25,935
		Electricity - prepaid (min.service level)	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	20,141	20,957	21,548	25,935	25,935	25,935
		Electricity (< min.service level)	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–
		Other energy sources	2,605	2,748	2,747	1,468	1,468	1,468
		Below Minimum Service Level sub-total	2,605	2,748	2,747	1,468	1,468	1,468
		Total number of households	**22,746**	**23,705**	**24,295**	**27,403**	**27,403**	**27,403**
		Refuse:						
		Removed at least once a week	21,151	22,058	22,630	25,502	25,502	25,502
		Minimum Service Level and Above sub-total	21,151	22,058	22,630	25,502	25,502	25,502
		Removed less frequently than once a week	165	168	172	793	793	793
		Using communal refuse dump	329	351	351	351	351	351
		Using own refuse dump	588	611	622	425	425	425
		Other rubbish disposal	215	188	191	165	165	165
		No rubbish disposal	298	329	329	168	168	168
		Below Minimum Service Level sub-total	1,595	1,647	1,665	1,902	1,902	1,902
		Total number of households	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**

Municipal in-house services	Ref.		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Current Year 2016/17 Adjusted Budget	Current Year 2016/17 Full Year Forecast
		Household service targets (000)						
		Water:						
		Piped water inside dwelling	15,237	15,775	16,341	20,696	20,696	20,696
		Piped water inside yard (but not in dwelling)	2,701	2,856	2,899	3,595	3,595	3,595
	8	Using public tap (at least min.service level)	3,571	3,768	3,744	1,181	1,181	1,181
	10	Other water supply (at least min.service level)						
		Minimum Service Level and Above sub-total	21,509	22,399	22,984	25,472	25,472	25,472
	9	Using public tap (< min.service level)	866	932	929	1,011	1,011	1,011
	10	Other water supply (< min.service level)	371	374	382	920	920	920
		No water supply						
		Below Minimum Service Level sub-total	1,237	1,306	1,311	1,932	1,932	1,932
		Total number of households	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)	17,236	17,863	18,454	22,483	22,483	22,483
		Flush toilet (with septic tank)				2,846	2,846	2,846
		Chemical toilet				24	24	24
		Pit toilet (ventilated)	2,074	2,112	2,109	1,363	1,363	1,363
		Other toilet provisions (> min.service level)						
		Minimum Service Level and Above sub-total	19,310	19,975	20,563	26,715	26,715	26,715
		Bucket toilet	510	522	528	320	320	320
		Other toilet provisions (< min.service level)				122	122	122
		No toilet provisions	2,926	3,208	3,204	247	247	247
		Below Minimum Service Level sub-total	3,436	3,730	3,732	688	688	688
		Total number of households	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**
		Energy:						
		Electricity (at least min.service level)	20,141	20,957	21,548	25,935	25,935	25,935
		Electricity - prepaid (min.service level)						
		Minimum Service Level and Above sub-total	20,141	20,957	21,548	25,935	25,935	25,935
		Electricity (< min.service level)						
		Electricity - prepaid (< min. service level)						
		Other energy sources	2,605	2,748	2,747	1,468	1,468	1,468
		Below Minimum Service Level sub-total	2,605	2,748	2,747	1,468	1,468	1,468
		Total number of households	**22,746**	**23,705**	**24,295**	**27,403**	**27,403**	**27,403**
		Refuse:						
		Removed at least once a week	21,151	22,058	22,630	25,502	25,502	25,502
		Minimum Service Level and Above sub-total	21,151	22,058	22,630	25,502	25,502	25,502
		Removed less frequently than once a week	165	168	172	793	793	793
		Using communal refuse dump	329	351	351	351	351	351
		Using own refuse dump	588	611	622	425	425	425
		Other rubbish disposal	215	188	191	165	165	165
		No rubbish disposal	298	329	329	168	168	168
		Below Minimum Service Level sub-total	1,595	1,647	1,665	1,902	1,902	1,902
		Total number of households	**22,746**	**23,705**	**24,295**	**27,404**	**27,404**	**27,404**

WC048 Knysna Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	1	17,303	60,898	75,566	29,968	77,235	98,333	98,333
Cash + investments at the yr end less applications - R'000	18(1)b	2	13,252	38,043	98,158	43,284	87,307	101,503	101,503
Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	1.5	1.7	0.6	1.7	2.1	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	26,574	80,863	92,604	88,487	78,303	78,303	78,303
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.6%	5.2%	3.4%	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	89.0%	79.3%	84.4%	85.3%	85.3%	85.3%	85.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.7%	16.8%	15.9%	14.6%	14.6%	14.6%	14.6%
Capital payments % of capital expenditure	18(1)c;19	8	109.0%	97.5%	94.5%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	45.9%	2.8%	29.6%	37.7%	37.7%	37.7%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.1%	19.7%	9.7%	3.8%	(4.1%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	(22.3%)	28.7%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.3%	3.5%	5.0%	7.4%	6.7%	6.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	57.8%	42.6%	27.9%	57.8%	49.8%	49.8%	0.0%

WC048 Knysna - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Valuation:	1						
Date of valuation:		40725	40725	7/1/2011	7/1/2011		
Financial year valuation used		**2012/2013**	**2013/2014**	**2014/2015**	**2015/2016**		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes		
Municipal partnership s38 used? (Y/N)					Yes		
No. of assistant valuers (FTE)	3			–			
No. of data collectors (FTE)	3			–			
No. of internal valuers (FTE)	3			–			
No. of external valuers (FTE)	3			–	1		
No. of additional valuers (FTE)	4			1			
Valuation appeal board established? (Y/N)					Yes		
Implementation time of new valuation roll (mths)							
No. of properties	5	17,901	17901	18,100	18,100		
No. of sectional title values	5	1,700	1700	1,700	1,776		
No. of unreasonably difficult properties s7(2)							
No. of supplementary valuations		147	175	1,347			
No. of valuation roll amendments		147	175	1,347			
No. of objections by rate payers		6	0	7			
No. of appeals by rate payers		3	0	–			
No. of successful objections	8	3	0	6			
No. of successful objections > 10%	8	3	0	6			
Supplementary valuation							
Public service infrastructure value (Rm)	5						
Municipality owned property value (Rm)							
Valuation reductions:							
Valuation reductions-public infrastructure (Rm)							
Valuation reductions-nature reserves/park (Rm)							
Valuation reductions-mineral rights (Rm)							
Valuation reductions-R15,000 threshold (Rm)							
Valuation reductions-public worship (Rm)							
Valuation reductions-other (Rm)							
Total valuation reductions:		–	–	–	–	–	–
Total value used for rating (Rm)	5	24146	24146	24219	24,363	24,363	24,363
Total land value (Rm)	5						
Total value of improvements (Rm)	5						
Total market value (Rm)	5	24146	24146	24219	24,363	24,363	24,363
Rating:							
Residential rate used to determine rate for other categories? (Y/N)							
Differential rates used? (Y/N)	5	Yes	Yes	Yes			
Limit on annual rate increase (s20)? (Y/N)		No	No	No			
Special rating area used? (Y/N)		No	No	No			
Phasing-in properties s21 (number)		No	No	No			
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes			
Fixed amount minimum value (R'000)							
Non-residential prescribed ratio s19? (%)							
Rate revenue:							
Rate revenue budget (R '000)	6	15274	146574	146574	177,042	177,042	177,042
Rate revenue expected to collect (R'000)	6	142801	137186	146901	172,341	172,341	172,341
Expected cash collection rate (%)		93.60%	93.60%	93.60%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7						
Rebates, exemptions - indigent (R'000)		408	408				
Rebates, exemptions - pensioners (R'000)		2288	2288				
Rebates, exemptions - bona fide farm. (R'000)		1264	1264				
Rebates, exemptions - other (R'000)		22273000	22273000	4,215	4,588	4,588	4,588
Phase-in reductions/discounts (R'000)							
Total rebates,exemptns,reductns,discs (R'000)		**22,277**	**22,277**	**4,215**	**4,588**	**4,588**	**4,588**

WC048 Knysna - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		15,339	167	595	138	458	988	161	–	–	143	–	–	–	–	5	–
No. of sectional title property values		1,983		390					–	–	57						
No. of unreasonably difficult properties s7(2)									–	–							
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–						
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	20,053	389	4,173	298	536	7			113						19	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	**20,053**	**389**	**4,173**	**298**	**536**	**7**			**113**						**19**	
Rating:																	
Average rate	3	0.006582	0.013163	0.013163	0.001316	0.001645	0.001645		0.006582	0.006582	0.001645		0.001645	0.001645	0.001645		
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		0															
Rebates, exemptions - pensioners (R'000)		2															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		2	0			1		0								0	
Phase-in reductions/discs (R'000)		4	0			0		0								0	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

WC048 Knysna - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		15,399	167	595	138	458	988	161	–	–	143	–	–	–	–	5	–
No. of sectional title property values		1,983		390					–	–	57						
No. of unreasonably difficult properties s7(2)									–	–							
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–						
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	20,053	389	4,173	298	536	7			113						19	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**	**20,053**	**389**	**4,173**	**298**	**536**	**7**			**113**						**19**	
Rating:																	
Average rate	3	0.006582	0.013163	0.013163	0.001316	0.001645	0.001645		0.006582	0.006582	0.001645		0.001645	0.001645	0.001645		
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		0															
Rebates, exemptions - pensioners (R'000)		2															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		2	0			1		0								0	
Phase-in reductions/discounts (R'000)		4	0			1		0								0	
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

WC048 Knysna - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17
Property rates *(rate in the Rand)*	1					
Residential properties			0.0057	0.0061	0.0066	0.0070
Residential properties - vacant land			0.0061	0.0069	0.0074	0.0127
Formal/informal settlements			0.0103	0.0110	0.0118	0.0014
Small holdings			0.0114	0.1224	0.0132	0.0141
Farm properties - used			0.0103	0.1102	0.0118	0.0014
Farm properties - not used		n/a	-	-	-	-
Industrial properties		n/a	-	-	-	-
Business and commercial properties		registered with SARS AS bona	0.0011	0.0012	0.0013	0.0141
Communal land - residential		n/a	-	-	-	-
Communal land - small holdings		n/a	-	-	-	-
Communal land - farm property			0.0114	0.0122	0.0132	0.0014
Communal land - business and commercial			0.0114	0.0122	0.0132	0.0141
Communal land - other		n/a	-	-	-	-
State-owned properties		n/a	-	-	-	-
Municipal properties		n/a	-	-	-	-
Public service infrastructure		n/a	-	-	-	-
Privately owned towns serviced by the owner		n/a	-	-	-	-
State trust land						
Restitution and redistribution properties						
Protected areas			0.0014	0.0015	0.0016	0.0018
National monuments properties			0.0014	0.0015	0.0016	0.0018
Exemptions, reductions and rebates *(Rands)*						
Residential properties						
R15 000 threshhold rebate			15,000	15,000	15,000	15,000
General residential rebate			100%	100%	100%	100%
Indigent rebate or exemption			100%	100%	100%	100%
Pensioners/social grants rebate or exemption						
Temporary relief rebate or exemption						
Bona fide farmers rebate or exemption						
Other rebates or exemptions	2					
Water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)		All rates shown Incl VAT	1,552	1,463	1,793	1,919
Service point - vacant land (Rands/month)						
Water usage - flat rate tariff (c/kl)		n/a				
Water usage - life line tariff (Indigents Only)		0 - 6 Kl	-	-	-	-
Water usage - life line tariff		0 -3 Kl				-
Water usage - Block 1 (c/kl)		4 -10kl				12
Water usage - Block 2 (c/kl)		11 - 20kl	15	17	18	19
Water usage - Block 3 (c/kl)		21 - 30kl	18	19	21	23
Water usage - Block 4 (c/kl)		31 - 40kl	19	20	22	30
Other		See SA13b for more	31	34	36	40
Other	2					
Waste water tariffs						
Domestic						
Basic charge/fixed fee *(Rands/month)*		All rates shown Incl VAT				
Service point - vacant land *(Rands/month)*						
Waste water - flat rate tariff *(c/kl)*		n/a				
Volumetric charge - Block 1 (c/kl)		n/a				
Volumetric charge - Block 2 (c/kl)		n/a				
Volumetric charge - Block 3 (c/kl)		n/a				
Volumetric charge - Block 4 (c/kl)		n/a				
Other	2	See SA13b for more				

WC048 Knysna - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17
Electricity tariffs						
Domestic						
Basic charge/fixed fee *(Rands/month)*						
Service point - vacant land *(Rands/month)*		All rates shown Encl VAT				
FBE		All consumers on a 20Amp	50kWh	50kWh	50kWh	50kWh
Life-line tariff - meter		n/a	-	-	-	-
Life-line tariff - prepaid		All consumers on a 20Amp				
Flat rate tariff - meter *(c/kwh)*						
Flat rate tariff - prepaid*(c/kwh)*						
Meter - IBT Block 1 (c/kwh)		0 - 50kWh	-	0.7240	0.7700	0.9357
Meter - IBT Block 2 (c/kwh)		51 - 350kWh		0.9070	0.9730	1.1880
Meter - IBT Block 3 (c/kwh)		351 - 600kWh		1.2380	1.3890	1.7038
Meter - IBT Block 4 (c/kwh)		601 - 800kWh		1.3420	1.5700	2.0117
Meter - IBT Block 5 (c/kwh)		>801kWh		1.4340	1.6400	2.0117
Prepaid - IBT Block 1 (c/kwh)		0 - 50kWh	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		51 - 350kWh		0.9070	0.9730	1.1880
Prepaid - IBT Block 3 (c/kwh)		351 - 600kWh		1.2380	1.3890	1.7038
Prepaid - IBT Block 4 (c/kwh)		601 - 800kWh		1.3420	1.5700	2.0117
Prepaid - IBT Block 5 (c/kwh)		>801kWh		1.4340	1.6400	2.0117
Other	2	See SA13b for more				
Waste management tariffs						
Domestic						
Street cleaning charge		All rates shown Incl VAT				
Basic charge/fixed fee						
Cat.1 1 wheelie bin per premises p.w		Annual Charge	n/a	n/a	1,603	1,861
Cat.2 2-3 wheelie bin per premises p.w		Annual Charge	n/a	n/a	9,593	11,137
Cat.3 4-5 wheelie bin per premises p.w		Annual Charge	n/a	n/a	19,187	22,276
Cat.4 6-7 wheelie bin per premises p.w		Annual Charge	n/a	n/a	28,780	33,413
Cat.5 8-9 wheelie bin per premises p.w		Annual Charge	n/a	n/a	38,374	44,552
Cat.6 10- 11 wheelie bin per premises p.w		Annual Charge	n/a	n/a	47,967	55,690
Cat.7 12-13 wheelie bin per premises p.w		Annual Charge	n/a	n/a	57,561	66,828
Cat.8 14-15 wheelie bin per premises p.w		Annual Charge	n/a	n/a	67,155	77,968
Cat.9 16-18 wheelie bin per premises p.w		Annual Charge	n/a	n/a	86,342	100,243
Cat.10 19- 20 wheelie bin per premises p.w		Annual Charge	n/a	n/a	95,935	111,381
Cat.11 21-28 wheelie bin per premises p.w		Annual Charge	n/a	n/a	134,309	155,933
Cat.12 29-30 wheelie bin per premises p.w		Annual Charge	n/a	n/a	143,903	167,071
Cat.13 31-47 wheelie bin per premises p.w		Annual Charge	n/a	n/a	145,503	168,929
Cat.14 48-49 wheelie bin per premises p.w		Annual Charge	n/a	n/a	238,253	276,612
250l bin - once a week						

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

WC048 Knysna - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17
Exemptions, reductions and rebates *(Rands)*						
Pensioners/social grants rebate or exemption						
Income Group less than R60,000 p.a			n/a	n/a	n/a	n/a
Income Group R60 001 - R72 000 p.a			n/a	n/a	n/a	n/a
Income Group R72 001 - R 84 000 p.a			n/a	n/a	n/a	n/a
Income Group R84 001 - R96 000 p.a			n/a	n/a	n/a	n/a
Income Group R96 001 - R108 000 p.a			n/a	n/a	n/a	n/a
Income Goup R108 001 - R120 000 p.a			n/a	n/a	n/a	n/a
Change in Income Group brackets from 2012/13						
Income Group less than R 78 000 p.a			80%	80%	80%	80%
Income Group R 78 001 - R 90 000 p.a			60%	60%	60%	60%
Income Group R 90 001 - R 108 000 p.a			40%	40%	40%	40%
Income Group R 108 001 - R 144 000 p.a			20%	20%	20%	20%
Income Group R 144 001 - R 180 000 p.a			5%	5%	5%	5%
Other rebates or exemptions						
Educational			50%	50%	50%	50%
Sport			75%	75%	75%	75%
New business		On discretion of the Director:		100%	100%	100%
Churches					100%	100%
Institutional					100%	100%
Private Road					100%	100%
Private School					50%	50%
Additional Exemption on Domestic Properties			50,000	85,000	85,000	85,000
Retention and restoration of Historical Buildings			20%	20%	20%	20%
Rural Properties		R1(2)(c)(ii)2	50%	40%	30%	phased-out
The services provided to the communirt		R1(2)(c)(ii)2	0%	0%	0%	0%
Water tariffs						
Water usage - Block 6 (c/kl)		consumption in excess of 40 Kl	28	29	32	42
See Annexure 3 - detailed Tariff Schedule						
Waste water tariffs						
See Annexure 3 - detailed Tariff Schedule						
Electricity tariffs						
See Annexure 3 - detailed Tariff Schedule						

WC048 Knysna - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Monthly Account for Household - 'Middle Income Range'	1						
Rates and services charges:							
Property rates		242.05	260.20	279.72	299.30	299.30	299.30
Electricity: Basic levy		71.00	73.20	86.80	93.43	93.43	93.43
Electricity: Consumption		1,091.27	1,173.00	1,249.06	1,344.49	1,344.49	1,344.49
Water: Basic levy		113.45	121.93	131.07	140.24	140.24	140.24
Water: Consumption		325.16	350.16	376.24	376.24	376.24	376.24
Sanitation		54.09	58.41	62.79	67.81	67.81	67.81
Refuse removal		53.87	58.19	57.90	62.24	62.24	62.24
Other							
sub-total		**1,950.89**	**2,095.09**	**2,243.58**	**2,383.76**	**2,383.76**	**2,383.76**
VAT on Services		239.24	256.88	274.94	274.94	274.94	274.94
Total large household bill:		**2,190.13**	**2,351.97**	**2,518.52**	**2,658.70**	**2,658.70**	**2,658.70**
% increase/-decrease			**7.4%**	**7.1%**	**5.6%**	**–**	**–**
Monthly Account for Household - 'Affordable Range'	2						
Rates and services charges:							
Property rates		161.37	173.47	186.48	199.53	199.53	199.53
Electricity: Basic levy		87.00	73.20	86.80	93.43	93.43	93.43
Electricity: Consumption		463.75	494.00	527.93	568.26	568.26	568.26
Water: Basic levy		113.44	121.93	131.07	140.24	140.24	140.24
Water: Consumption		247.54	266.26	286.04	286.04	286.04	286.04
Sanitation		54.09	58.41	62.79	67.81	67.81	67.81
Refuse removal		53.87	58.19	57.90	62.24	62.24	62.24
Other							
sub-total		**1,181.06**	**1,245.46**	**1,339.01**	**1,417.57**	**1,417.57**	**1,417.57**
VAT on Services							
Total small household bill:		**1,181.06**	**1,245.46**	**1,339.01**	**1,417.57**	**1,417.57**	**1,417.57**
% increase/-decrease			**5.5%**	**7.5%**	**5.9%**	**–**	**–**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3						
Rates and services charges:							
Property rates		80.68	86.73	93.24	99.77	99.77	99.77
Electricity: Basic levy		39.75	45.00	53.42	57.50	57.50	57.50
Electricity: Consumption		257.58	308.30	330.70	355.97	355.97	355.97
Water: Basic levy		113.44	121.93	131.07	140.24	140.24	140.24
Water: Consumption		169.47	182.36	195.84	195.84	195.84	195.84
Sanitation		54.00	58.41	62.79	67.81	67.81	67.81
Refuse removal		53.87	58.19	57.90	62.24	62.24	62.24
Other							
sub-total		**768.79**	**860.92**	**924.96**	**979.37**	**979.37**	**979.37**
VAT on Services							
Total small household bill:		**768.79**	**860.92**	**924.96**	**979.37**	**979.37**	**979.37**
% increase/-decrease			**12.0%**	**7.4%**	**5.9%**	**–**	**–**

WC048 Knysna - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2013/14 Audited Outcome	2014/15 Audited Outcome	2015/16 Audited Outcome	Current Year 2016/17 Original Budget	 Adjusted Budget	 Full Year Forecast
Parent municipality							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Bank		39,418	61,095	65,521	10,000	53,969	53,969
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificates of Deposit - Banks							
Guaranteed Endowment Policies (sinking)							
Repurchase Agreements - Banks							
Municipal Bonds							
Municipality sub-total	1	**39,418**	**61,095**	**65,521**	**10,000**	**53,969**	**53,969**
Entities							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Bank							
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificates of Deposit - Banks							
Guaranteed Endowment Policies (sinking)							
Repurchase Agreements - Banks							
Entities sub-total		–	–	–	–	–	–
Consolidated total:		**39,418**	**61,095**	**65,521**	**10,000**	**53,969**	**53,969**

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC048 Knysna - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Call Facility														–
Investec (own Funds		021941-501	Call Deposit			6%			Call Deposit	0				**0**
Nedbank - Business (Ceded to DBSA)		7881531940/54	Call Deposit			6%			Call Deposit	9,520				**9,520**
Nedbank - Business (Unspent Loans 2013/14)		7881078170/09	Call Deposit			6%			Call Deposit	7,014				**7,014**
Nedbank - MIG July 2015 Transfer		new	Call Deposit			6%			Call Deposit	7,855				**7,855**
Housing - December 2015		new	Call Deposit			6%			Call Deposit	13,908				**13,908**
Old Mutual Bank - MIG December 2015		new	Call Deposit			6%			Call Deposit	13,515				**13,515**
Nedbank - Buffalo Bay Sale of Erf 221		03-7881123613/02	Call Deposit			7%			Call Deposit	5,094				**5,094**
Standard Bank - SARS Refunds		28856742-013	Call Deposit			6%			Call Deposit	4,942				**4,942**
Standard Bank-Integrated Electrification Grant (INEP)		28856742-014	Call Deposit			6%			Call Deposit	5,817				**5,817**
			Call Deposit						Call Deposit	–				**–**
						55%				**67,667**				
Term Deposit 30 Days														**–**
						0%				–				**–**
						0%				–				**–**
						0%				–				**–**
						0%				**–**				**–**
Term Deposit 60 Days														**–**
ABSA - (Public Transport: Nekkies Intersection)		20744777257	Term Deposit			6%			5/30/2015	7,781				**7,781**
Nedbank - Buffalo Bay Sale of Erf 221		new	Term Deposit			7%			1/16/2016	–				**–**
Integrated Electrification Grant (INEP)		new	Term Deposit			7%			1/16/2016	–				**–**
ABSA - Buffalo Bay Sale of Erf 65		20-7562-9368	Term Deposit			0%			15/04/2016	8,740				**8,740**
						19%				**16,521**				
Term Deposit 90 Days														**–**
ABSA - Buffalo Bay Sale of Erf 65		20-7562-9368	Term Deposit			7%			2/16/2016	–				**–**
Standard Bank - SARS Refunds		28856742-013	Term Deposit			7%			2/16/2016	–				**–**
										–				**–**
						13%				**–**				**–**
Term Deposit 1 year / Plus														**–**
Investec - (Ceded to DBSA)		021941-420	Term Deposit			12%			4/24/2017	24,133				**24,133**
										24,133				
										–				**–**
Municipality sub-total										–		–	–	**108,320**
										108,320				
TOTAL INVESTMENTS AND INTEREST	1									**–**		–	–	**108,320**

WC048 Knysna - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Parent municipality							
Long-Term Loans (annuity/reducing balance)		102,985	117,904	106,593	152,840	131,915	131,915
Long-Term Loans (non-annuity)							
Local registered stock							
Instalment Credit							
Financial Leases							
PPP liabilities							
Finance Granted By Cap Equipment Supplier							
Marketable Bonds							
Non-Marketable Bonds							
Bankers Acceptances							
Financial derivatives							
Other Securities							
Municipality sub-total	1	**102,985**	**117,904**	**106,593**	**152,840**	**131,915**	**131,915**
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**
Total Borrowing	1	**102,985**	**117,904**	**106,593**	**152,840**	**131,915**	**131,915**
Entities sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**
Total Unspent Borrowing	1	**–**	**–**	**–**	**–**	**–**	**–**

WC048 Knysna - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
RECEIPTS:	1, 2						
Operating Transfers and Grants							
National Government:		**42,552**	**51,588**	**63,570**	**71,328**	**71,119**	**71,119**
Local Government Equitable Share		35,982	44,754	56,109	62,982	62,982	62,982
DWA: Masibambane					–		–
Finance Management		1,255	1,450	1,450	1,475	1,475	1,475
Municipal Systems Improvement		890	934	930	–		–
CoGTA: Municipal Infrastructure Grant (MIG)		3,384	3,339	3,372	3,982	4,633	4,633
DME: Integrated National Electrification (INEP)		54	112	707	369	369	369
NT: Neighbourhood Development Partnership (NDPG					1,228	368	368
Extended Public Works Program		987	1,000	1,002	1,292	1,292	1,292
Other transfers/grants [insert description]							
Provincial Government:		**55,988**	**39,320**	**55,400**	**27,076**	**19,454**	**19,454**
LG&H: Integrated Housing & Human Settlements		46,436	35,461	49,885	19,320	11,262	11,262
LG&H: Community Development Worker		11	34	54	7		–
LG&H: Housing Consumer Education					–		–
PW: Maintenance of Proclaimed Roads		158	261		81	81	81
CA: Library Conditional		1,085	3,064	5,161	7,548	7,964	7,964
PW: Hazardrous Locations					–	–	–
Disaster Management Grant					–	–	–
PT: LG Management Support Grant		800			–	–	–
PT: LG Financial Management Support Grant		400	500	300	–	–	–
Public Transport - Nekkies Pedestrian Crossing		7,098			–	–	–
PT: Financial Management Capacity Building Grant					120	–	–
Other transfers/grants [insert description]						147	147
District Municipality:		**856**	**3,566**	**–**	**–**	**–**	**–**
Dist Grant - Municipal Disaster Recovery		856	3,566				
Other grant providers:		**–**	**–**	**–**	**–**	**60**	**60**
Other Grant - LG Seta Learnerships						60	60
Total Operating Transfers and Grants	5	**99,396**	**94,475**	**118,970**	**98,404**	**90,633**	**90,633**
Capital Transfers and Grants							
National Government:		**25,865**	**22,198**	**29,225**	**31,313**	**30,342**	**30,342**
CoGTA: Municipal Infrastructure Grant (MIG)		19,861	20,309	23,932	19,909	25,078	25,078
DME: Integrated National Electrification (INEP)		5,946	1,888	5,293	2,632	2,632	2,632
Extended Public Works Program		13			–		–
Finance Management		45			–		–
NT: Neighbourhood Development Partnership (NDPG)					8,772	2,632	2,632
Other capital transfers/grants [insert desc]							
Provincial Government:		**13,344**	**9,585**	**30,361**	**59,307**	**48,294**	**48,294**
LG&H: Integrated Housing & Human Settlements		11,730	9,339	30,361	57,353	47,191	47,191
Disaster Management Grant					–		–
CA: Library Conditional		1,447	227		1,904		–
LG&H: Community Development Worker		38	18		50	50	50
Public Transport - Nekkies Pedestrian Crossing		129					–
Fire Vehicle - WCPA						1,053	1,053
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**
Dist Grant - Municipal Disaster Recovery							
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**
Other Grant - LG Seta							
Total Capital Transfers and Grants	5	**39,209**	**31,782**	**59,586**	**90,620**	**78,637**	**78,637**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**138,605**	**126,257**	**178,556**	**189,024**	**169,269**	**169,269**

WC048 Knysna - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
EXPENDITURE:	1						
Operating expenditure of Transfers and Grants							
National Government:		**43,529**	**51,855**	**63,866**	**71,328**	**71,119**	**71,119**
Local Government Equitable Share		35,982	44,754	56,109	62,982	62,982	62,982
DWA: Masibambane				315	–		–
Finance Management		1,017	1,688	1,450	1,475	1,475	1,475
Municipal Systems Improvement		890	934	930	–		–
CoGTA: Municipal Infrastructure Grant (MIG)		3,830	3,339	3,372	3,982	4,633	4,633
DME: Integrated National Electrification (INEP)		833	112	707	369	369	369
NT: Neighbourhood Development Partnership (NDPG)					1,228	368	368
Extended Public Works Program		977	1,028	983	1,292	1,292	1,292
Other transfers/grants [insert description]							–
Provincial Government:		**52,631**	**38,313**	**68,012**	**27,076**	**19,454**	**19,454**
LG&H: Integrated Housing & Human Settlements		50,742	33,818	56,339	19,320	11,262	11,262
LG&H: Community Development Worker		35	49	39	7		–
LG&H: Housing Consumer Education					–		–
PW: Maintenance of Proclaimed Roads		158	286		81	81	81
CA: Library Conditional		999	3,150	5,161	7,548	7,964	7,964
PW: Hazardrous Locations					–		–
Disaster Management Grant					–		–
PT: LG Financial Management Support Grant		697	550	321	–		–
PT: LG Management Support Grant			459	105	–		–
CA: Sportsfields					–		–
PT: Financial Management Capacity Building Grant					120		–
Prov Grant - Public Transport - Nekkies Pedestrian Crossing				6,046			–
Other transfers/grants [insert description]						147	147
District Municipality:		**–**	**856**	**2,059**	**–**	**–**	**–**
Dist Grant - Municipal Disaster Recovery			856	2,059			–
Other grant providers:		**–**	**–**	**99**	**–**	**–**	**–**
Other Grant - Danish Football Federation							–
Govan Mbeki National Housing Award				55			
Danish Football Grant				44			
Total operating expenditure of Transfers and Grants:		**96,160**	**91,024**	**134,036**	**98,404**	**90,573**	**90,573**
Capital expenditure of Transfers and Grants							
National Government:		**25,865**	**20,940**	**23,644**	**31,313**	**30,342**	**30,342**
CoGTA: Municipal Infrastructure Grant (MIG)		19,428	19,885	18,573	19,909	25,078	25,078
DME: Integrated National Electrification (INEP)		6,379	1,055	5,071	2,632	2,632	2,632
Extended Public Works Program		13			–		–
Finance Management		45			–		–
NT: Neighbourhood Development Partnership (NDPG)					8,772	2,632	2,632
Other capital transfers/grants [insert desc]							–
Provincial Government:		**7,044**	**10,024**	**30,361**	**59,307**	**48,294**	**48,294**
LG&H: Integrated Housing & Human Settlements		6,821	9,339	30,361	57,353	47,191	47,191
Disaster Management Grant					–		–
CA: Library Conditional			227		1,904		–
LG&H: Community Development Worker		38	18		50	50	50
PT: LG Financial Management Support Grant			208		–		–
Prov Grant - Public Transport - Nekkies Pedestrian Crossing		185	231				–
Fire Vehicle - WCPA						1,053	1,053
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**
Dist Grant - Municipal Disaster Recovery							
Other grant providers:		**7**	**–**	**–**	**–**	**–**	**–**
Other Grant - French Football Federation		7					
Total capital expenditure of Transfers and Grants		**32,916**	**30,964**	**54,005**	**90,620**	**78,637**	**78,637**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**129,077**	**121,988**	**188,041**	**189,024**	**169,209**	**169,209**

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

WC048 Knysna - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Operating transfers and grants:	1,3						
National Government:							
Balance unspent at beginning of the year		315	562	333			
Current year receipts		43,529	51,855	63,570	71,328	71,119	71,119
Transfer to/from debtors		1,224	(562)	5,581			
Conditions met - transferred to revenue		**44,505**	**51,540**	**69,485**	**71,328**	**71,119**	**71,119**
Conditions still to be met - transferred to liabilities		562	315				
Provincial Government:							
Balance unspent at beginning of the year		239	5,740	5,336	(7,189)	(7,189)	(7,189)
Current year receipts		52,631	38,313	55,400	27,076	19,454	19,454
Transfer to/from debtors		5,380	(5,740)				
Conditions met - transferred to revenue		**52,510**	**38,187**	**60,735**	**27,076**	**19,454**	**19,454**
Conditions still to be met - transferred to liabilities		5,740	126		(7,189)	(7,189)	(7,189)
District Municipality:							
Balance unspent at beginning of the year		150	856	3,716	1,657	150	150
Current year receipts		–	1,147				
Conditions met - transferred to revenue		**(856)**	**1,147**	**3,607**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		1,006	856	109	1,657	150	150
Other grant providers:							
Balance unspent at beginning of the year		159	359	209	51	51	51
Current year receipts		–	–			60	60
Conditions met - transferred to revenue		**–**	**150**	**209**	**–**	**60**	**60**
Conditions still to be met - transferred to liabilities		159	209		51	51	51
Total operating transfers and grants revenue		**96,160**	**91,024**	**134,036**	**98,404**	**90,633**	**90,633**
Total operating transfers and grants - CTBM	2	**7,466**	**1,506**	**109**	**(5,481)**	**(6,989)**	**(6,989)**
Capital transfers and grants:	1,3						
National Government:							
Balance unspent at beginning of the year		–			5,581	222	222
Current year receipts		25,865	21,148	23,644	31,313	30,342	30,342
Transfer to/from debtors		(0)					
Conditions met - transferred to revenue		**25,865**	**21,148**	**23,644**	**31,313**	**30,342**	**30,342**
Conditions still to be met - transferred to liabilities					5,581	222	222
Provincial Government:							
Balance unspent at beginning of the year		343	7,258				
Current year receipts		6,988	9,585	30,361	59,307	48,294	48,294
Transfer to/from debtors		2,162	2,630				
Conditions met - transferred to revenue		**7,044**	**9,816**	**30,361**	**59,307**	**48,294**	**48,294**
Conditions still to be met - transferred to liabilities		2,449	9,657				
District Municipality:							
Balance unspent at beginning of the year							
Current year receipts							
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							
Other grant providers:							
Balance unspent at beginning of the year		58					
Current year receipts			231				
Conditions met - transferred to revenue		**7**	**(0)**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		50	231				
Total capital transfers and grants revenue		**32,916**	**30,964**	**54,005**	**90,620**	**78,637**	**78,637**
Total capital transfers and grants - CTBM	2	**2,499**	**9,888**	**–**	**5,581**	**222**	**222**
TOTAL TRANSFERS AND GRANTS REVENUE		**129,076**	**121,988**	**188,041**	**189,024**	**169,269**	**169,269**
TOTAL TRANSFERS AND GRANTS - CTBM		**9,966**	**11,394**	**109**	**100**	**(6,767)**	**(6,767)**

WC048 Knysna - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
Cash Transfers to Organisations								
Leisure Isle Residents Association		33	35		40	40	40	40
Animal Welfare		400	432		500	500	500	500
Grants-in-aid and Donations		684	554	1,627	1,000	1,000	1,000	1,000
Knysna Tourism		3,700	4,000	4,000	4,000	4,000	4,000	4,000
Sedgefield Island Conservancy					10	10	10	10
Local Economic Development								
HIV/AIDS								
Total Cash Transfers To Organisations		**4,816**	**5,021**	**5,627**	**5,550**	**5,550**	**5,550**	**5,550**
Cash Transfers to Groups of Individuals								
Bursary Scheme		3	208		200		–	–
Pledge Nature Reserve		–	–		150	150	150	150
Mayoral Bursary Fund		178	140		250	250	250	250
Total Cash Transfers To Groups Of Individuals:		**181**	**348**	**–**	**600**	**400**	**400**	**400**
TOTAL CASH TRANSFERS AND GRANTS	6	**4,998**	**5,369**	**5,627**	**6,150**	**5,950**	**5,950**	**5,950**
Groups of Individuals								
Social Relief of Distress	5	3	4		75	75	75	75
Total Non-Cash Grants To Groups Of Individuals:		**3**	**4**	**–**	**75**	**75**	**75**	**75**
TOTAL NON-CASH TRANSFERS AND GRANTS		**3**	**4**	**–**	**75**	**75**	**75**	**75**
TOTAL TRANSFERS AND GRANTS	6	**5,001**	**5,373**	**5,627**	**6,225**	**6,025**	**6,025**	**6,025**

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC048 Knysna - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
	1	A	B	C	D	E	F
Councillors (Political Office Bearers plus Other)							
Basic Salaries and Wages		4,102	4,333	4,835	5,860	5,860	5,860
Pension and UIF Contributions		245	248	244	293	80	80
Medical Aid Contributions		58	25	37	–	82	82
Motor Vehicle Allowance		1,440	1,475	1,552	1,689	1,305	1,305
Cellphone Allowance		394	393	392	445	424	424
Housing Allowances		–	–		–		–
Other benefits and allowances							–
Sub Total - Councillors		**6,240**	**6,474**	**7,060**	**8,288**	**7,752**	**7,752**
% increase	4		**3.8%**	**9.0%**	**17.4%**	**(6.5%)**	**–**
Senior Managers of the Municipality	2						
Basic Salaries and Wages		5,818	5,380	5,674	6,160	5,164	5,164
Pension and UIF Contributions		518	395	592	688	250	250
Medical Aid Contributions		109	70		100	61	61
Overtime		–	–		–	–	–
Performance Bonus		807	883		1,039	995	995
Motor Vehicle Allowance	3	411	333	271	290	204	204
Cellphone Allowance	3	–	–		–	–	–
Housing Allowances	3	–	–		–	–	–
Other benefits and allowances	3	305	212	171	148	118	118
Payments in lieu of leave					–	42	42
Long service awards					–		–
Post-retirement benefit obligations	6				–		–
Sub Total - Senior Managers of Municipality		**7,969**	**7,274**	**6,708**	**8,425**	**6,834**	**6,834**
% increase	4		**(8.7%)**	**(7.8%)**	**25.6%**	**(18.9%)**	**–**
Other Municipal Staff							
Basic Salaries and Wages		89,551	104,096	119,902	114,709	111,564	111,564
Pension and UIF Contributions		16,395	18,152	31,802	22,694	20,904	20,904
Medical Aid Contributions		8,947	9,600		12,761	11,028	11,028
Overtime		13,239	14,328	11,590	14,959	16,808	16,808
Performance Bonus		7,506	8,358	387	10,025	9,122	9,122
Motor Vehicle Allowance	3	3,958	4,171	11,900	3,715	3,697	3,697
Cellphone Allowance	3	–	–		–	–	–
Housing Allowances	3	1,700	1,822	2,197	2,647	2,358	2,358
Other benefits and allowances	3	5,456	5,461		6,081	7,248	7,248
Payments in lieu of leave		2,653	1,772	1,369	1,559	1,610	1,610
Long service awards		1,183	903	1,056	1,056	1,056	1,056
Post-retirement benefit obligations	6	3,366	3,954	4,016	4,425	4,058	4,058
Sub Total - Other Municipal Staff		**153,956**	**172,616**	**184,220**	**194,631**	**189,453**	**189,453**
% increase	4		**12.1%**	**6.7%**	**5.7%**	**(2.7%)**	**–**
Total Parent Municipality		**168,164**	**186,364**	**197,987**	**211,344**	**204,039**	**204,039**
			10.8%	**6.2%**	**6.7%**	**(3.5%)**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**168,164**	**186,364**	**197,987**	**211,344**	**204,039**	**204,039**
% increase	4		**10.8%**	**6.2%**	**6.7%**	**(3.5%)**	**–**
TOTAL MANAGERS AND STAFF	5,7	**161,925**	**179,890**	**190,928**	**203,056**	**196,287**	**196,287**

References ()

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

WC048 Knysna - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		493,070	–	189,050			682,120
Chief Whip								–
Executive Mayor			616,330		230,840			847,170
Deputy Executive Mayor			493,070	–	189,050			682,120
Executive Committee			1,490,990	57,420	379,130			1,927,540
Total for all other councillors			2,811,310	216,240	1,121,410			4,148,960
Total Councillors	8	–	**5,904,770**	**273,660**	**2,109,480**			**8,287,910**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,288,920	39,440	176,770	190,980		1,696,110
Chief Finance Officer			995,700	1,780	42,000	154,940		1,194,420
Director: Corporate Services			907,480	188,430	22,970	153,680		1,272,560
Director: Planning & Development			1,216,320	36,150	87,190	161,920		1,501,580
Director: Technical Services			1,205,420	1,780	83,590	177,740		1,468,530
Director: Community Services			823,020	196,370	116,090	156,160		1,291,640
								–
Total Senior Managers of the Municipality	8,10	–	**6,436,860**	**463,950**	**528,610**	**995,420**		**8,424,840**
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**12,341,630**	**737,610**	**2,638,090**	**995,420**		**16,712,750**

WC048 Knysna - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities							
Councillors (Political Office Bearers plus Other Councillors)		19	–	19	21	–	21
Board Members of municipal entities	4				–	–	–
Municipal employees	5						
Municipal Manager and Senior Managers	3	6	1	5	6	1	5
Other Managers	7	25	24	1	25	24	1
Professionals		*71*	*71*	–	*71*	*71*	–
Finance		16	16	–	16	16	
Spatial/town planning		17	17	–	17	17	
Information Technology		4	4	–	4	4	–
Roads		–	–	–	–	–	–
Electricity		1	1	–	1	1	–
Water		1	1	–	1	1	–
Sanitation		–	–	–	–	–	–
Refuse		–	–	–	–	–	–
Other		32	32	–	32	32	–
Technicians		*14*	*14*	–	*14*	*14*	–
Finance		–	–	–	–	–	–
Spatial/town planning		1	1	–	1	1	–
Information Technology		2	2	–	2	2	–
Roads		4	4	–	4	4	–
Electricity		1	1	–	1	1	–
Water		3	3	–	3	3	–
Sanitation		2	2	–	2	2	–
Refuse		–	–	–			
Other		1	1	–	1	1	–
Clerks (Clerical and administrative)		196	193	8	196	193	8
Service and sales workers		56	56	–	56	56	–
Skilled agricultural and fishery workers		–	–	–	–	–	–
Craft and related trades		40	40	–	40	40	–
Plant and Machine Operators		56	56	–	56	56	–
Elementary Occupations		299	299	–	299	299	–
TOTAL PERSONNEL NUMBERS	9	**782**	**754**	**33**	**784**	**754**	**35**
% increase					0.3%	–	6.1%
Total municipal employees headcount	6, 10	**763**	**754**	**14**	**765**	**754**	**16**
Finance personnel headcount	8, 10	**101**	**96**	**5**	**101**	**96**	**5**
Human Resources personnel headcount	8, 10	**10**	**10**	**–**	**10**	**10**	**–**

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

WC048 Knysna - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2016/17												MTREF
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17
Revenue By Source													
Property rates	151,121	1,889	1,889	1,889	15,112	3,778	1,889	1,889	1,889	1,889	1,889	3,777	188,901
Property rates - penalties & collection charges	217	218	211	210	309	453	378	378	276	290	194	92	3,225
Service charges - electricity revenue	25,375	20,469	17,653	17,405	17,440	17,165	20,324	20,324	22,821	22,821	22,821	3,595	228,213
Service charges - water revenue	22,079	4,013	6,166	5,434	245	4,316	4,036	4,036	6,055	3,363	3,363	4,164	67,271
Service charges - sanitation revenue	10,603	132	132	132	1,060	265	132	132	132	132	132	267	13,254
Service charges - refuse revenue	14,259	178	178	178	1,426	356	178	178	178	178	178	357	17,824
Service charges - other	245	311	405	427	209	270	297	297	520	520	390	442	4,330
Rental of facilities and equipment	314	311	352	296	505	494	495	495	478	537	896	796	5,970
Interest earned - external investments	466	659	512	610	752	668	1,242	1,242	409	735	735	139	8,171
Interest earned - outstanding debtors	168	206	241	297	416	434	432	432	155	155	93	67	3,095
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines	1,635	1,257	1,538	1,526	2,137	1,635	1,507	1,507	1,800	1,800	1,800	71,858	90,000
Licences and permits	96	86	92	103	93	65	110	110	112	112	112	308	1,399
Agency services	271	240	263	287	263	225	355	355	130	130	130	(53)	2,596
Transfers recognised - operational	27,137	720	1,275	1,512	22,832	1,992	2,004	2,004	2,125	2,125	2,125	32,552	98,404
Other revenue	395	81	465	308	284	386	404	404	390	390	390	435	4,333
Gains on disposal of PPE	0	0	0	0	0	0	3	3	3	3	3	237	250
Total Revenue (excluding capital transfers and contri	**254,382**	**30,770**	**31,372**	**30,615**	**63,083**	**32,502**	**33,789**	**33,789**	**37,471**	**35,182**	**35,251**	**119,032**	**737,237**
Expenditure By Type													
Employee related costs	15,469	15,469	20,402	15,469	26,533	15,469	15,597	15,597	15,597	15,597	15,597	16,258	203,056
Remuneration of councillors	690	690	690	690	690	690	690	690	690	690	690	695	8,288
Debt impairment	1,769	104	937	937	937	937	937	937	900	900	900	66,270	76,464
Depreciation & asset impairment	2,593	2,592	2,592	2,592	2,591	2,591	2,591	2,591	2,488	2,488	2,487	2,906	31,100
Finance charges	–	–	3,610	–	–	(0)	6,006	6,006	3,668	–	1,835	(2,782)	18,342
Bulk purchases	105	20,912	18,215	11,138	11,170	10,789	12,145	12,145	12,571	12,571	12,571	22,808	157,138
Other materials	152	2,369	2,271	1,150	670	2,008	4,383	4,383	1,974	1,974	1,974	4,895	28,203
Contracted services	167	4,269	1,030	3,117	922	1,852	3,429	3,429	2,217	2,217	2,217	(230)	24,636
Transfers and grants	1,397	–	1,388	14	23	205	1,410	1,410	131	131	1,131	(1,015)	6,225
Other expenditure	8,848	7,767	9,918	10,983	9,599	12,068	13,833	13,833	11,646	12,259	13,284	61,859	185,899
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	**31,190**	**54,171**	**61,054**	**46,091**	**53,136**	**46,608**	**61,019**	**61,019**	**51,883**	**48,828**	**52,687**	**171,664**	**739,350**
Surplus/(Deficit)	**223,192**	**(23,402)**	**(29,681)**	**(15,476)**	**9,947**	**(14,106)**	**(27,230)**	**(27,230)**	**(14,412)**	**(13,646)**	**(17,436)**	**(52,632)**	**(2,113)**
Transfers recognised - capital	2,570	3,673	1,454	15,166	12,867	19,973	1,002	1,002	1,347	4,619	4,619	22,329	90,620
Contributions recognised - capital	–	–	–	–	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**225,761**	**(19,729)**	**(28,227)**	**(310)**	**22,814**	**5,866**	**(26,229)**	**(26,229)**	**(13,065)**	**(9,027)**	**(12,817)**	**(30,304)**	**88,507**
Taxation	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	**225,761**	**(19,729)**	**(28,227)**	**(310)**	**22,814**	**5,866**	**(26,229)**	**(26,229)**	**(13,065)**	**(9,027)**	**(12,817)**	**(30,304)**	**88,507**

WC048 Knysna - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2016/17												MTREF
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17
Revenue by Vote													
Vote 1 - Executive & Council	4,161	5	27	18	3,318	23	26	26	25	25	25	2,751	10,431
Vote 2 - Corporate Services	223	192	253	207	324	328	330	276	322	356	562	591	3,965
Vote 3 - Financial Services	152,846	2,851	2,873	2,926	17,076	5,182	3,799	3,519	2,834	3,175	3,072	5,718	205,871
Vote 5 - Planning & Development	2,564	3,257	2,140	11,930	10,456	15,539	2,262	10,469	2,719	5,014	4,936	19,265	90,552
Vote 6 - Community Services	22,857	2,219	2,665	3,033	9,401	3,558	2,985	3,747	3,016	3,118	3,244	79,426	139,269
Vote 7 - Electrical Services	32,573	20,764	17,966	18,244	23,685	18,206	20,642	18,665	23,122	23,249	23,199	10,854	251,167
Vote 8 - Technical Services	41,727	5,155	6,903	9,423	11,690	9,639	4,746	8,794	6,780	4,864	4,832	12,050	126,602
Total Revenue by Vote	**256,951**	**34,443**	**32,827**	**45,781**	**75,949**	**52,475**	**34,790**	**45,497**	**38,819**	**39,801**	**39,870**	**130,654**	**827,857**
Expenditure by Vote to be appropriated													
Vote 1 - Executive & Council	4,593	1,944	8,591	2,654	3,705	3,426	3,058	1,760	1,840	1,800	2,818	5,205	41,396
Vote 2 - Corporate Services	2,383	2,112	2,238	2,175	3,023	1,796	2,202	2,183	2,171	2,170	2,170	6,103	30,725
Vote 3 - Financial Services	4,555	4,064	4,373	4,662	5,340	4,711	4,320	6,522	4,300	4,263	4,282	7,597	58,991
Vote 5 - Planning & Development	2,903	3,055	3,592	3,367	4,298	3,592	3,707	2,336	3,582	3,380	3,481	13,513	50,805
Vote 6 - Community Services	7,400	9,512	8,550	9,232	11,100	9,259	10,390	8,902	9,515	9,177	9,346	79,687	182,069
Vote 7 - Electrical Services	2,059	23,621	22,380	13,945	13,927	13,399	18,047	14,295	17,140	15,411	16,304	31,927	202,454
Vote 8 - Technical Services	7,298	9,864	11,330	10,055	11,742	10,426	19,293	11,503	13,336	12,627	14,286	41,152	172,910
Total Expenditure by Vote	**31,190**	**54,172**	**61,053**	**46,090**	**53,135**	**46,609**	**61,019**	**47,501**	**51,883**	**48,828**	**52,687**	**185,184**	**739,350**
Surplus/(Deficit) before assoc.	**225,761**	**(19,729)**	**(28,227)**	**(309)**	**22,814**	**5,866**	**(26,228)**	**(2,004)**	**(13,064)**	**(9,027)**	**(12,816)**	**(54,530)**	**88,507**
Surplus/(Deficit)	**225,761**	**(19,729)**	**(28,227)**	**(309)**	**22,814**	**5,866**	**(26,228)**	**(2,004)**	**(13,064)**	**(9,027)**	**(12,816)**	**(54,530)**	**88,507**

WC048 Knysna - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2016/17												MTREF
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17
Revenue - Standard													
Governance and administration	**157,513**	**3,276**	**3,556**	**3,630**	**21,317**	**6,162**	**4,789**	**4,493**	**3,853**	**4,229**	**4,331**	**14,314**	**231,462**
Executive and council	4,161	5	27	18	3,317	22	26	26	25	25	25	2,755	10,431
Budget and treasury office	152,828	2,847	2,851	2,912	17,063	5,164	3,780	3,500	2,815	3,157	3,054	5,697	205,668
Corporate services	524	424	679	700	937	976	983	967	1,012	1,047	1,253	5,863	15,363
Community and public safety	**4,176**	**4,490**	**3,513**	**13,635**	**12,840**	**17,594**	**3,610**	**12,735**	**4,235**	**6,646**	**6,754**	**89,060**	**179,287**
Community and social services	301	292	369	731	769	957	520	804	565	648	682	3,876	10,513
Sport and recreation	67	66	75	63	108	105	106	86	102	115	191	189	1,272
Public safety	1,670	1,285	1,570	1,639	2,234	1,784	1,534	2,221	1,828	1,849	1,849	71,296	90,760
Housing	2,137	2,847	1,499	11,201	9,729	14,748	1,451	9,624	1,740	4,035	4,033	13,699	76,742
Health	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**581**	**587**	**661**	**913**	**735**	**809**	**732**	**790**	**647**	**693**	**618**	**1,442**	**9,206**
Planning and development	175	207	281	302	191	229	245	245	379	379	304	873	3,810
Road transport	406	380	380	610	544	579	486	545	268	314	314	569	5,397
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**94,682**	**26,090**	**25,096**	**27,604**	**41,057**	**27,910**	**25,659**	**27,479**	**30,084**	**28,233**	**28,167**	**25,839**	**407,902**
Electricity	32,556	20,740	17,956	18,144	23,600	18,075	20,634	18,582	23,112	23,218	23,167	10,776	250,559
Water	27,268	4,700	6,539	8,121	6,248	7,832	4,344	7,604	6,413	4,276	4,259	7,790	95,393
Waste water management	15,046	384	304	1,039	5,256	1,466	321	942	277	452	438	3,509	29,433
Waste management	19,813	266	298	300	5,954	537	360	352	282	288	303	3,764	32,517
Other	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	**256,951**	**34,443**	**32,827**	**45,781**	**75,949**	**52,475**	**34,790**	**45,497**	**38,819**	**39,801**	**39,870**	**130,654**	**827,857**
Expenditure - Standard													
Governance and administration	**13,432**	**(10,046)**	**(17,366)**	**(11,549)**	**(15,345)**	**(12,009)**	**(11,764)**	**(12,579)**	**(10,553)**	**(10,734)**	**(12,377)**	**274,316**	**163,426**
Executive and council	4,593	(1,944)	(8,591)	(2,654)	(3,705)	(3,426)	(3,058)	(1,760)	(1,840)	(1,800)	(2,818)	68,400	41,396
Budget and treasury office	3,179	(2,658)	(2,906)	(3,047)	(3,855)	(3,089)	(2,912)	(4,290)	(2,863)	(2,830)	(2,846)	66,743	38,626
Corporate services	5,660	(5,444)	(5,870)	(5,848)	(7,785)	(5,494)	(5,793)	(6,529)	(5,850)	(6,104)	(6,713)	139,173	83,405
Community and public safety	**6,718**	**(7,631)**	**(8,017)**	**(7,925)**	**(9,705)**	**(8,411)**	**(8,833)**	**(6,756)**	**(8,542)**	**(8,079)**	**(8,310)**	**247,859**	**172,368**
Community and social services	1,678	(1,559)	(1,756)	(1,765)	(2,205)	(2,071)	(1,741)	(1,485)	(1,981)	(1,914)	(1,948)	38,453	21,705
Sport and recreation	907	(1,034)	(1,101)	(1,040)	(1,474)	(1,141)	(1,218)	(1,092)	(1,141)	(1,118)	(1,130)	25,271	14,690
Public safety	2,204	(2,952)	(2,635)	(2,785)	(3,378)	(2,685)	(3,223)	(2,691)	(2,895)	(2,703)	(2,799)	126,332	99,790
Housing	1,567	(1,717)	(2,156)	(1,969)	(2,057)	(2,145)	(2,274)	(1,117)	(2,156)	(1,974)	(2,065)	49,581	31,517
Health	362	(370)	(369)	(366)	(590)	(369)	(377)	(372)	(369)	(369)	(369)	8,221	4,665
Economic and environmental services	**2,860**	**(3,405)**	**(3,777)**	**(3,727)**	**(5,678)**	**(3,870)**	**(8,903)**	**(3,801)**	**(5,313)**	**(5,146)**	**(5,351)**	**120,247**	**74,136**
Planning and development	961	(964)	(1,029)	(1,012)	(1,564)	(1,052)	(1,016)	(867)	(1,020)	(1,019)	(1,020)	23,590	13,989
Road transport	1,761	(2,304)	(2,606)	(2,574)	(3,901)	(2,674)	(7,745)	(2,804)	(4,152)	(3,986)	(4,191)	93,462	58,287
Environmental protection	137	(137)	(142)	(141)	(213)	(144)	(141)	(130)	(141)	(141)	(141)	3,195	1,860
Trading services	**8,180**	**(33,089)**	**(31,893)**	**(22,890)**	**(22,407)**	**(22,318)**	**(31,519)**	**(24,365)**	**(27,475)**	**(24,869)**	**(26,648)**	**588,714**	**329,421**
Electricity	1,780	(23,188)	(21,850)	(13,403)	(13,435)	(12,857)	(17,467)	(13,748)	(16,539)	(14,830)	(15,713)	355,623	194,372
Water	3,130	(4,712)	(5,540)	(4,402)	(4,266)	(4,739)	(7,550)	(5,464)	(5,654)	(4,956)	(5,575)	118,824	69,096
Waste water management	1,745	(2,349)	(2,580)	(2,543)	(2,476)	(2,492)	(3,479)	(2,657)	(2,915)	(2,766)	(3,018)	62,788	37,259
Waste management	1,525	(2,840)	(1,923)	(2,542)	(2,230)	(2,230)	(3,023)	(2,497)	(2,367)	(2,317)	(2,342)	51,478	28,693
Total Expenditure - Standard	**31,190**	**(54,172)**	**(61,053)**	**(46,090)**	**(53,135)**	**(46,609)**	**(61,019)**	**(47,501)**	**(51,883)**	**(48,828)**	**(52,687)**	**1,231,136**	**739,350**
Surplus/(Deficit) before assoc.	**225,761**	**88,614**	**93,880**	**91,871**	**129,084**	**99,083**	**95,809**	**92,998**	**90,701**	**88,629**	**92,557**	**(1,100,482)**	**88,507**
Share of surplus/ (deficit) of associate												–	–
Surplus/(Deficit)	**225,761**	**88,614**	**93,880**	**91,871**	**129,084**	**99,083**	**95,809**	**92,998**	**90,701**	**88,629**	**92,557**	**(1,100,482)**	**88,507**

WC048 Knysna - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Ter
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17
Multi-year expenditure ***to be appropriated***	1													
Vote 1 - Executive & Council		–	10	–	–	–	–	–	–	–	–	10	–	20
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	241	–	–	241	–	–	241	–	–	241	965
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	2,868	4,588	4,588	4,588	6,882	–	6,882	6,882	6,882	6,882	6,309	57,353
Vote 6 - Community Services		200	200	200	200	200	–	–	877	1,648	2,323	3,820	5,386	15,055
Vote 7 - Electrical Services		2,191	1,973	3,223	1,448	578	468	168	822	1,023	590	722	727	13,935
Vote 8 - Technical Services		4,548	5,699	6,299	6,804	4,641	2,889	2,260	2,584	1,929	3,804	4,033	1,623	47,113
Capital multi-year expenditure sub-total	2	**6,940**	**10,750**	**14,552**	**13,040**	**10,007**	**10,481**	**2,429**	**11,166**	**11,724**	**13,599**	**15,468**	**14,287**	**134,441**
Single-year expenditure ***to be appropriated***														
Vote 1 - Executive & Council		–	–	–	–	–	–	–	550	2,200	1,650	–	–	4,400
Vote 2 - Corporate Services		–	–	–	–	–	–	700	900	1,500	1,750	1,800	400	7,050
Vote 3 - Financial Services		–	–	–	–	–	65	–	–	–	–	152	220	437
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning & Development		–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		530	220	80	345	195	300	469	230	2,180	275	2,754	200	7,778
Vote 7 - Electrical Services		–	–	–	–	–	–	–	–	105	420	4,390	2,105	7,020
Vote 8 - Technical Services		337	265	347	63	177	165	728	565	417	442	7,597	3,346	14,448
Capital single-year expenditure sub-total	2	**867**	**485**	**427**	**408**	**372**	**530**	**1,897**	**2,245**	**6,402**	**4,537**	**16,693**	**6,271**	**41,132**
Total Capital Expenditure	2	**7,807**	**11,235**	**14,979**	**13,448**	**10,379**	**11,011**	**4,325**	**13,411**	**18,126**	**18,136**	**32,161**	**20,558**	**175,573**

WC048 Knysna - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17
2) Capital Expenditure - Standard													
Governance and administration	**281**	**94**	**241**	**–**	**–**	**306**	**769**	**1,500**	**4,712**	**3,657**	**1,962**	**861**	**14,384**
Executive and council	–	10	–	–	–	–	–	550	2,200	1,650	10	–	4,420
Budget and treasury office	–	–	–	–	–	–	–	–	–	–	120	–	120
Corporate services	281	84	241	–	–	306	769	950	2,512	2,007	1,832	861	9,844
Community and public safety	**100**	**3,088**	**4,668**	**4,738**	**4,588**	**6,882**	**–**	**7,760**	**9,760**	**8,948**	**12,792**	**11,745**	**75,069**
Community and social services	–	–	–	150	–	–	–	877	1,177	2,066	4,569	5,386	14,226
Sport and recreation	100	220	80	–	–	–	–	–	–	–	890	–	1,290
Public safety	–	–	–	–	–	–	–	–	1,700	–	450	50	2,200
Housing	–	2,868	4,588	4,588	4,588	6,882	–	6,882	6,882	6,882	6,882	6,309	57,353
Health	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**–**	**–**	**–**	**–**	**–**	**–**	**600**	**376**	**175**	**1,742**	**3,811**	**1,873**	**8,578**
Planning and development	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport	–	–	–	–	–	–	600	376	175	1,742	3,811	1,873	8,578
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**7,425**	**8,053**	**10,069**	**8,710**	**5,791**	**3,823**	**2,956**	**3,775**	**3,478**	**3,788**	**13,596**	**6,078**	**77,543**
Electricity	2,191	1,973	3,223	1,448	578	468	168	822	1,128	1,010	5,112	2,832	20,955
Water	4,384	5,449	6,299	6,690	4,160	2,180	46	143	257	1,228	1,099	814	32,745
Waste water management	250	431	347	297	777	1,025	2,492	2,811	2,094	1,551	6,946	2,432	21,452
Waste management	600	200	200	275	275	150	250	–	–	–	440	–	2,390
Other	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	**7,807**	**11,235**	**14,979**	**13,448**	**10,379**	**11,011**	**4,325**	**13,411**	**18,126**	**18,136**	**32,161**	**20,558**	**175,573**
Funded by:													
National Government	2,477	2,095	3,143	3,473	2,550	2,315	1,026	2,297	2,356	1,858	3,589	**4,134**	**31,313**
Provincial Government	–	2,868	4,588	4,588	4,588	6,882	–	6,882	6,882	7,321	7,470	7,236	59,307
District Municipality	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	**2,477**	**4,963**	**7,732**	**8,061**	**7,138**	**9,197**	**1,026**	**9,179**	**9,238**	**9,179**	**11,059**	**11,370**	**90,620**
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	396	1,101	834	1,345	1,628	1,200	2,916	11,036	4,718	25,173
Internally generated funds	5,329	6,272	7,247	4,991	2,139	980	1,955	2,604	7,687	6,041	10,066	4,470	59,780
Total Capital Funding	**7,807**	**11,235**	**14,979**	**13,448**	**10,379**	**11,011**	**4,325**	**13,411**	**18,126**	**18,136**	32,161	20,558	175,573

WC048 Knysna - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17
Cash Receipts By Source													1
Property rates	143,565	1,795	1,795	1,795	14,356	3,589	1,795	1,795	1,795	1,795	1,795	3,588	179,456
Property rates - penalties & collection charges	207	207	200	200	294	430	359	359	262	276	184	87	3,064
Service charges - electricity revenue	24,106	19,445	16,770	16,535	16,568	16,306	19,308	19,308	21,680	21,680	21,680	3,415	216,802
Service charges - water revenue	20,975	3,812	5,858	5,163	233	4,100	3,835	3,835	5,752	3,195	3,195	3,956	63,908
Service charges - sanitation revenue	10,073	126	126	126	1,007	252	126	126	126	126	126	254	12,591
Service charges - refuse revenue	13,546	169	169	169	1,355	338	169	169	169	169	169	339	16,933
Service charges - other	232	295	384	405	199	257	282	282	494	494	370	420	4,114
Rental of facilities and equipment	299	296	334	282	480	469	470	470	454	511	851	756	5,671
Interest earned - external investments	466	659	512	610	752	668	1,242	1,242	409	735	735	139	8,171
Interest earned - outstanding debtors	160	196	229	282	395	412	411	411	147	147	88	63	2,940
Fines	490	377	461	458	641	491	452	452	540	540	540	21,558	27,000
Licences and permits	96	86	92	103	93	65	110	110	112	112	112	308	1,399
Agency services	271	240	263	287	263	225	355	355	130	130	130	(53)	2,596
Transfer receipts - operational	27,137	720	1,275	1,512	22,832	1,992	2,004	2,004	2,125	2,125	2,125	32,552	98,404
Other revenue	395	81	465	308	284	386	404	404	390	390	390	435	4,333
Cash Receipts by Source	**242,018**	**28,503**	**28,934**	**28,234**	**59,751**	**29,981**	**31,323**	**31,323**	**34,584**	**32,425**	**32,491**	**67,817**	**647,382**
Other Cash Flows by Source													
Transfer receipts - capital	30,207				30,553				29,825			36	90,620
Contributions recognised - capital & Contributed assets												–	
Proceeds on disposal of PPE												250	250
Short term loans												–	
Borrowing long term/refinancing	25,173											–	25,173
Increase (decrease) in consumer deposits												1,562	1,562
Decrease (Increase) in non-current debtors												–	
Decrease (increase) other non-current receivables												–	–
Decrease (increase) in non-current investments												27,033	27,033
Total Cash Receipts by Source	**297,398**	**28,503**	**28,934**	**28,234**	**90,303**	**29,981**	**31,323**	**31,323**	**64,409**	**32,425**	**32,491**	**96,697**	**792,020**
Cash Payments by Type													
Employee related costs	15,469	15,469	20,402	15,469	26,533	15,469	15,597	15,597	15,597	15,597	15,597	16,258	203,056
Remuneration of councillors	690	690	690	690	690	690	690	690	690	690	690	695	8,288
Finance charges	–	–	3,610	–	–	(0)	6,006	6,006	3,668	–	1,835	(2,782)	18,342
Bulk purchases - Electricity	100	20,029	17,446	10,668	10,698	10,333	11,632	11,632	12,040	12,040	12,040	21,845	150,505
Bulk purchases - Water & Sewer												–	
Other materials	145	2,269	2,175	1,101	642	1,923	4,198	4,198	1,891	1,891	1,891	4,689	27,013
Contracted services	160	4,088	987	2,986	883	1,774	3,284	3,284	2,124	2,124	2,124	(220)	23,596
Transfers and grants - other municipalities												–	
Transfers and grants - other	1,397	–	1,388	14	23	205	1,410	1,410	131	131	1,131	(1,015)	6,225
Other expenditure	8,475	7,439	9,500	10,520	9,194	11,559	13,249	13,249	11,155	11,742	12,724	59,248	178,052
Cash Payments by Type	**26,436**	**49,985**	**56,198**	**41,448**	**48,664**	**41,953**	**56,065**	**56,065**	**47,297**	**44,216**	**48,032**	**98,717**	**615,076**
Other Cash Flows/Payments by Type													
Capital assets	7,807	11,235	14,979	13,448	10,379	11,011	4,325	13,411	18,126	18,136	32,161	20,558	175,573
Repayment of borrowing												14,158	14,158
Other Cash Flows/Payments												–	
Total Cash Payments by Type	**34,243**	**61,219**	**71,177**	**54,896**	**59,043**	**52,964**	**60,390**	**69,476**	**65,422**	**62,351**	**80,193**	**133,433**	**804,807**
NET INCREASE/(DECREASE) IN CASH HELD	**263,155**	**(32,716)**	**(42,243)**	**(26,662)**	**31,261**	**(22,983)**	**(29,067)**	**(38,153)**	**(1,014)**	**(29,926)**	**(47,702)**	**(36,737)**	**(12,787)**
Cash/cash equivalents at the month/year begin:	42,755	305,910	273,194	230,952	204,289	235,550	212,567	183,499	145,346	144,333	114,406	66,704	42,755
Cash/cash equivalents at the month/year end:	305,910	273,194	230,952	204,289	235,550	212,567	183,499	145,346	144,333	114,406	66,704	29,968	29,968

WC048 Knysna - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Financial Performance							
Property rates							
Service charges							
Investment revenue							
Transfers recognised - operational							
Other own revenue							
Contributions recognised - capital & contributed assets							
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–
Employee costs							
Remuneration of Board Members							
Depreciation & asset impairment							
Finance charges							
Materials and bulk purchases							
Transfers and grants							
Other expenditure							
Total Expenditure		–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–
Capital expenditure & funds sources							
Capital expenditure							
Transfers recognised - operational							
A5: Public contributions & donations							
A5: Borrowing							
A5: Internal - Surplus cash							
Total sources		–	–	–	–	–	–
Financial position							
Total current assets							
Total non current assets							
Total current liabilities							
Total non current liabilities							
Equity							
Cash flows							
Net cash from (used) operating							
Net cash from (used) investing							
Net cash from (used) financing							
Cash/cash equivalents at the year end							

WC048 Knysna - Supporting Table SA32 List of external mechanisms **NO SUCH INSTANCES**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

1. Total agreement period from commencement until end

2. Annual value

WC048 Knysna - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Melville Development: Customer Care Centre		14,379	169											15
Sedgefield Island Conservancy														–
Contract 3 etc														–
Total Operating Expenditure Implication		14	0	–	–	–	–	–	–	–	–	–	–	15
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**14**	**0**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	15
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC048 Knysna - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class							
Infrastructure		**13,107**	**21,331**	**31,330**	**8,187**	**11,492**	**11,492**
Infrastructure - Road transport		3,322	5,491	4,665	1,658	5,428	5,428
Roads, Pavements & Bridges		3,322	5,491	1,395	1,658	5,428	5,428
Storm water				3,270			–
Infrastructure - Electricity		9,477	4,524	14,873	3,165	3,469	3,469
Generation		–	–	–	–		–
Transmission & Reticulation		8,501	2,912	14,873	2,632	2,970	2,970
Street Lighting		976	1,612	–	533	499	499
Infrastructure - Water		(968)	10,563	6,804	576	807	807
Dams & Reservoirs		–	–	–	–		–
Water purification		4,968	9,575	1,743	530	749	749
Reticulation		(5,936)	988	5,060	46	58	58
Infrastructure - Sanitation		1,219	354	4,592	1,389	1,389	1,389
Reticulation		100	–	–	226	226	226
Sewerage purification		1,119	354	4,592	1,163	1,163	1,163
Infrastructure - Other		56	398	397	1,400	400	400
Waste Management		–	398	397	1,400	400	400
Transportation	2	56	–	–	–		–
Gas		–	–	–	–		–
Other	3						–
Community		**13,815**	**10,101**	**32,407**	**64,402**	**56,271**	**56,271**
Parks & gardens		–	153	–	–		–
Sportsfields & stadia		–	–	–	–		–
Swimming pools		–	–	–	–		–
Community halls		175	96	2,250	–		–
Libraries		–	251	119	149	209	209
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–
Security and policing		–	–	–	–	–	–
Buses	7	–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	20	–	2,500	2,500	2,500
Social rental housing	8	12,515	9,253	28,166	57,353	49,000	49,000
Other		1,125	330	1,872	4,400	4,562	4,562
Heritage assets		–	–	–	–	–	–
Buildings							–
Other	9						–
Investment properties		**–**	**–**	**150**	**–**	**–**	**–**
Housing development				–			–
Other				150			–
Other assets		**2,978**	**4,062**	**6,266**	**1,467**	**5,301**	**5,301**
General vehicles		496	190	4,681	830	2,088	2,088
Specialised vehicles	10	–	–	–	–	1,053	1,053
Plant & equipment		142	881	–	335	262	262
Computers - hardware/equipment		45	159	–	–	–	–
Furniture and other office equipment		168	1,138	57	302	290	290
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		–	1,015	–	–	715	715
Other Buildings		1,446	594	1,337	–	893	893
Other Land		600	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–		–
Other		81	85	192			–
Agricultural assets		–	–	–	–	–	–
List sub-class							–
							–
Biological assets		–	–	–	–	–	–
List sub-class							–
							–
Intangibles		–	–	–	–	–	–
Computers - software & programming							–
Other *(list sub-class)*							–
Total Capital Expenditure on new assets	1	**29,900**	**35,494**	**70,153**	**74,056**	**73,064**	**73,064**

Specialised vehicles		**–**	**–**	**–**	**–**	**1,053**	**1,053**
Refuse				–		–	–
Fire				–		1,053	1,053
Conservancy				–		–	–
Ambulances				–			–

WC048 Knysna - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**20,901**	**15,682**	**20,242**	**67,483**	**58,360**	**58,360**
Infrastructure - Road transport		4,515	–	5,436	6,020	2,669	2,669
Roads, Pavements & Bridges		43	–	5,436	5,520	2,169	2,169
Storm water		4,471	–	–	500	500	500
Infrastructure - Electricity		9,110	6,430	2,217	10,980	4,860	4,860
Generation		–	–	–	–		–
Transmission & Reticulation		9,110	6,430	2,217	10,980	4,860	4,860
Street Lighting		–	–	–	–		–
Infrastructure - Water		6,749	8,683	6,889	32,170	30,068	30,068
Dams & Reservoirs		–	–	–	–	–	–
Water purification		2,176	5,631	2,972	10,628	12,262	12,262
Reticulation		4,573	3,052	3,917	21,542	17,806	17,806
Infrastructure - Sanitation		528	569	5,701	18,014	20,463	20,463
Reticulation		196	393	874	9,692	7,816	7,816
Sewerage purification		331	175	4,827	8,322	12,647	12,647
Infrastructure - Other		–	–	–	300	300	300
Waste Management				–	300	300	300
Transportation	2			–	–		–
Gas				–	–		–
Other	3				–		–
Community		**10,675**	**5,586**	**3,377**	**12,527**	**7,688**	**7,688**
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		776	1,014	425	–	2,780	2,780
Swimming pools		–	–	–	–	–	–
Community halls		3,977	4,503	2,765	9,072	4,146	4,146
Libraries		5,270	–	–	1,755	482	482
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–
Security and policing		–	–	–	–	–	–
Buses	7	–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	68	–	150	150	150
Social rental housing	8	–	–	–	–	–	–
Other		652	–	186	1,550	130	130
Heritage assets		–	–	–	–	–	–
Buildings							
Other	9						
Investment properties		–	–	–	–	–	–
Housing development							
Other							
Other assets		**9,387**	**5,027**	**3,550**	**21,507**	**6,384**	**6,384**
General vehicles		1,919	900	814	4,360	1,560	1,560
Specialised vehicles	10	688	–	34	–	–	–
Plant & equipment		1,048	825	860	3,083	2,027	2,027
Computers - hardware/equipment		1,093	743	905	965	965	965
Furniture and other office equipment		476	1,836	436	99	183	183
Abattoirs		–	–	–	–	–	–
Markets		–	–	–	–	–	–
Civic Land and Buildings		3,838	582	–	7,500	500	500
Other Buildings		325	141	501	5,500	1,150	1,150
Other Land				–			–
Surplus Assets - (Investment or Inventory)				–			–
Other				–			–
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		–	–	–	–	–	–
Computers - software & programming							
Other *(list sub-class)*							
Total Capital Expenditure on renewal of existing assets	1	**40,963**	**26,294**	**27,169**	**101,517**	**72,432**	**72,432**

Specialised vehicles		**688**	**–**	**34**	**–**	**–**	**–**
Refuse		–		–			
Fire		688		34			
Conservancy		–		–			
Ambulances				–			
Renewal of Existing Assets as % of total capex		*57.8%*	*42.6%*	*27.9%*	*57.8%*	*49.8%*	*49.8%*
Renewal of Existing Assets as % of deprecn"		*188.0%*	*105.2%*	*102.7%*	*326.4%*	*246.4%*	*246.4%*

WC048 Knysna - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**21,015**	**19,107**	**35,043**	**64,831**	**55,631**	**55,631**
Infrastructure - Road transport		9,196	6,110	15,669	34,925	28,925	28,925
Roads, Pavements & Bridges		9,196	6,110	15,669	34,925	27,047	27,047
Storm water						1,878	1,878
Infrastructure - Electricity		6,330	4,125	8,263	6,108	6,158	6,158
Generation		–	–			–	–
Transmission & Reticulation		6,330	4,125	8,263	6,108	6,158	6,158
Street Lighting						–	–
Infrastructure - Water		3,301	4,830	6,812	9,609	9,259	9,259
Dams & Reservoirs		–	–			–	–
Water purification		1,706	1,457	6,812	3,400	3,400	3,400
Reticulation		1,595	3,373		6,209	5,859	5,859
Infrastructure - Sanitation		2,187	3,600	3,420	14,089	11,189	11,189
Reticulation		2,187	3,596	3,420	14,089	11,189	11,189
Sewerage purification		–	4			–	–
Infrastructure - Other		–	442	879	100	100	100
Waste Management		–	442	879	100	100	100
Transportation	2						–
Gas							–
Other	3						–
Community		**4,838**	**1,119**	**2,185**	**1,643**	**1,564**	**1,564**
Parks & gardens		617	652	541	1,010	931	931
Sportsfields & stadia		198	245	1,392	352	352	352
Swimming pools		–	–		–	–	–
Community halls		21	9		16	16	16
Libraries		–	–		–	–	–
Recreational facilities		–	–		–	–	–
Fire, safety & emergency		–	–		–	–	–
Security and policing		100	212	253	265	265	265
Buses	7	–	–				–
Clinics		–	–				–
Museums & Art Galleries		–	–				–
Cemeteries		–	–				–
Social rental housing	8	3,902	–				–
Other		–	–				–
Heritage assets		–	–	–	–	–	–
Buildings							–
Other	9						–
Investment properties		–	–	–	–	–	–
Housing development							–
Other							–
Other assets		**8,165**	**8,154**	**8,328**	**9,032**	**9,132**	**9,132**
General vehicles		4,469	4,483		5,000	5,000	5,000
Specialised vehicles	10	–	–	–	–	–	–
Plant & equipment		1,312	676		1,048	1,148	1,148
Computers - hardware/equipment		180	250		757	757	757
Furniture and other office equipment		54	49		70	70	70
Abattoirs		–	–		–	–	–
Markets		–	–		–	–	–
Civic Land and Buildings		1,875	2,603	8,328	1,977	1,977	1,977
Other Buildings		275	93		180	180	180
Other Land							–
Surplus Assets - (Investment or Inventory)							–
Other							–
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		908	827	–	3,335	2,885	2,885
Computers - software & programming		908	827		3,335	2,885	2,885
Other *(list sub-class)*							
Total Repairs and Maintenance Expenditure	1	**34,925**	**29,207**	**45,556**	**78,841**	**69,212**	**69,212**
Specialised vehicles		–	–	–	–	–	–
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		*4.3%*	*3.5%*	*5.0%*	*7.4%*	*6.7%*	*6.7%*
R&M as % Operating Expenditure		*6.0%*	*4.8%*	*6.5%*	*10.7%*	*9.5%*	*9.5%*

WC048 Knysna - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Infrastructure		**16,454**	**18,009**	**20,850**	**24,910**	**23,210**	**23,210**
Infrastructure - Road transport		4,593	2,848	4,485	6,095	6,095	6,095
Roads, Pavements & Bridges		4,593	2,848	4,485	6,095	6,095	6,095
Storm water							–
Infrastructure - Electricity		3,699	4,699	4,816	4,850	4,850	4,850
Generation							–
Transmission & Reticulation		3,544	4,544	4,816	4,850	4,850	4,850
Street Lighting		155	155				–
Infrastructure - Water		4,951	5,951	7,214	9,190	7,490	7,490
Dams & Reservoirs							–
Water purification		3,835	4,835	7,214	9,190	7,490	7,490
Reticulation		1,116	1,116				–
Infrastructure - Sanitation		3,104	4,104	3,562	3,937	3,937	3,937
Reticulation							–
Sewerage purification		3,104	4,104	3,562	3,937	3,937	3,937
Infrastructure - Other		108	408	773	838	838	838
Waste Management		108	408	773	838	838	838
Transportation	2						–
Gas							–
Other	3						
Community		**347**	**647**	**1,496**	**1,764**	**1,764**	**1,764**
Parks & gardens		–			–		–
Sportsfields & stadia		–		453	543	543	543
Swimming pools		–			–	–	–
Community halls		347	647	307	198	198	198
Libraries		–			–	–	–
Recreational facilities		–			–	–	–
Fire, safety & emergency		–		735	758	758	758
Security and policing		–			–	–	–
Buses	7	–			–	–	–
Clinics		–			–	–	–
Museums & Art Galleries		–			–	–	–
Cemeteries		–			–	–	–
Social rental housing	8	–			–	–	–
Other		–			265	265	265
Heritage assets		–	–	–	–	–	–
Buildings							
Other	9						
Investment properties		–	–	–	–	–	–
Housing development							
Other							
Other assets		**4,798**	**4,949**	**3,387**	**4,427**	**4,427**	**4,427**
General vehicles		1,590	1,741				–
Specialised vehicles	10	115	115	–	–	–	–
Plant & equipment		1,008	1,008				–
Computers - hardware/equipment		728	728				–
Furniture and other office equipment		743	743				–
Abattoirs							–
Markets							–
Civic Land and Buildings		351	351				–
Other Buildings		150	150				–
Other Land							–
Surplus Assets - (Investment or Inventory)							–
Other		113	113	3,387	4,427	4,427	4,427
Agricultural assets		–	–	–	–	–	–
List sub-class							
Biological assets		–	–	–	–	–	–
List sub-class							
Intangibles		192	192	–	–	–	–
Computers - software & programming		192	192				–
Other *(list sub-class)*							
Total Depreciation	1	**21,792**	**23,798**	**25,732**	**31,100**	**29,400**	**29,400**

Specialised vehicles		**115**	**115**	**–**	**–**	**–**	**–**
Refuse							–
Fire		115	115				–
Conservancy							–
Ambulances							–

WC048 Knysna - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		–	–	–				
Vote 2 - Corporate Services		–	–	–				
Vote 3 - Financial Services		–	–	–				
Vote 4 - 4.1 - Strategic Services		–	–	–				
Vote 5 - Planning and Development		–	–	–				
Vote 6 - Community Services		–	–	–				
Vote 7 - Electrical Services		–	–	–				
Vote 8 - Technical Services		–	–	–				
Vote 9 - [NAME OF VOTE 9]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF VOTE 11]		–	–	–				
Vote 12 - [NAME OF VOTE 12]		–	–	–				
Vote 13 - [NAME OF VOTE 13]		–	–	–				
Vote 14 - [NAME OF VOTE 14]		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		–	–	–	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Corporate Services								
Vote 3 - Financial Services								
Vote 4 - 4.1 - Strategic Services								
Vote 5 - Planning and Development								
Vote 6 - Community Services								
Vote 7 - Electrical Services								
Vote 8 - Technical Services								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		–	–	–	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes	
R thousand	4				6	3	3	5		Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast
Parent municipality:											
List all capital projects grouped by Municipal Vote											
Vote 1 - Executive & Council		Ward 1 Project	283185200011	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	482	132	350
Vote 1 - Executive & Council		Ward 2 Project	283185200012	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	350	–	350
Vote 1 - Executive & Council		Ward 3 Project	283185200013	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	473	123	350
Vote 1 - Executive & Council		Ward 4 Project	283185200014	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	350	–	350
Vote 1 - Executive & Council		Ward 5 Project	283185200015	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	485	–	485
Vote 1 - Executive & Council		Ward 6 Project	283185200016	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	475	108	367
Vote 1 - Executive & Council		Ward 7 Project	283185200017	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	488	138	350
Vote 1 - Executive & Council		Ward 8 Project	283185200018	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	496	146	350
Vote 1 - Executive & Council		Ward 9 Project	283185200019	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	484	134	350
Vote 1 - Executive & Council		Ward 10 Project	283185200020	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	362	12	350
Vote 1 - Executive & Council		Ward 1 Guard rails	283185200023	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	163	163	–
Vote 1 - Executive & Council		Ward 3 Guard rails	283185200025	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	105	105	–
Vote 1 - Executive & Council		Program Office Furniture	283185200026	#N/A	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	9	9	–
Vote 1 - Executive & Council		Ward 6 Guard rails	283185200033	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	163	163	–
Vote 1 - Executive & Council		Ward 7 Guard rails	283185200034	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	98	98	–
Vote 1 - Executive & Council		Ward 8 Guard rails	283185200038	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	98	98	–
Vote 1 - Executive & Council		Ward 11 Projects	283185200070	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	350	–	350
Vote 1 - Executive & Council		Program Office Equipment	283185200151	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	10	–	10
Vote 1 - Executive & Council		Ward 2: Parks upgrading	283185720635	#N/A	Yes	*COMMUNITY*	*Parks & gardens*	*N/A*	2	2	–
Vote 1 - Executive & Council		Ward 4 Paving	283185740061	herence in government's	Yes	*COMMUNITY*	*Other*	*N/A*	161	161	–
Vote 1 - Executive & Council		Ward 4- Speedbumps	283185740314	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	50	50	–
Vote 1 - Executive & Council		Ward 7: Roads Paving	283185770636	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	1,085	130	955
Vote 1 - Executive & Council		Ward 7: Guardrails	283185770731	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	30	30	–
Vote 1 - Executive & Council		Ward 8: Parks upgrading	283185780535	#N/A	Yes	*COMMUNITY*	*Parks & gardens*	*N/A*	76	76	–
Vote 1 - Executive & Council		Ward 8: Lighting Stroebel to Rykmans Hoogte	283185780638	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	–	–	–
Vote 1 - Executive & Council		Ward 8- Roads Paving	283185780736	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	3,000	186	2,814
Vote 1 - Executive & Council		Program Office Furniture	283285201155	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	13	3	10
Vote 2 - Corporate Services		Program Office Furniture	283385204155	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	13	13	–
Vote 6 - Community Services		New Cemetery Knysna	283980207002	#N/A	Yes	*COMMUNITY*	*Cemeteries*	*N/A*	2,500	–	2,500
Vote 6 - Community Services		Cemetery Sedgefield Relvelling	283980207019	#N/A	Yes	*COMMUNITY*	*Cemeteries*	*N/A*	150	–	150
Vote 6 - Community Services		MIG203385(Ln):MPC Smutsville	284180214031	ppropriate and sustainab	Yes	*COMMUNITY*	*Community halls*	*N/A*	2,250	2,250	–
Vote 6 - Community Services		Hornlee Taxi Rank Staircase	284180214040	#N/A	Yes	*COMMUNITY*	*Community Halls*	*N/A*	165	165	–
Vote 6 - Community Services		MIG183223 MPC Rheenendal	284184214033	ppropriate and sustainab	Yes	*COMMUNITY*	*Community halls*	*N/A*	3,334	2,600	734
Vote 6 - Community Services		Northern Corridor (NDPG)	284184214042	#N/A	Yes	*Community*	*Community halls*	*N/A*	2,632	–	2,632
Vote 6 - Community Services		New Tables and Chairs	284185214037	#N/A	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	145	45	100
Vote 6 - Community Services		MIG183223(Own):MPC Rheenendal	284185214033	–	Yes	*COMMUNITY*	*Community halls*	*N/A*	480		480
Vote 6 - Community Services		Fencing: Smutsville Hall	284185214041	#N/A	Yes	*COMMUNITY*	*Community halls*	*N/A*	300	–	300
Vote 6 - Community Services		Upgrade Community Halls	284185214043	#N/A	Yes	*OTHER ASSETS*	*Civic land and buildings*	*N/A*	500	–	500
Vote 2 - Corporate Services		CDW:Office Equipment Program	284284215151	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	50	–	50
Vote 6 - Community Services		Brenton-on-sea - Upgr ablution fac(Ln)	284780223002	ppropriate and sustainab	Yes	*OTHER ASSETS*	*Other buildings*	*N/A*	108	108	–
Vote 6 - Community Services		The Island-Est ablution facilities	284785223012	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	4	4	–
Vote 6 - Community Services		Upgrade Taxi Rank Ablution Facility	284785223014	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	80	–	80
Vote 6 - Community Services		Upgr ablution facility- Buffelskop	284785223015	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	50	–	50
Vote 5 - Planning and Development		Veh Repl:CX14250(LDV)(Loan)	284880224049	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	279	279	–
Vote 5 - Planning and Development		Ethembeni (OWN)	284885224065	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	3,000	–	3,000
Vote 5 - Planning and Development		Knysna Vision 2002 (Infr) (IHHS)	284884224005	ppropriate and sustainab	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	28,166	28,166	–
Vote 5 - Planning and Development		Hlalani	284884224060	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	5,000	–	5,000
Vote 5 - Planning and Development		Happy Valley	284884224061	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	4,000	–	4,000
Vote 5 - Planning and Development		Hornlee	284884224062	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	2,500	–	2,500
Vote 5 - Planning and Development		Bloemfontein	284884224063	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	4,900	–	4,900
Vote 5 - Planning and Development		Qolweni	284884224064	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	10,000	–	10,000
Vote 5 - Planning and Development		Ethembeni	284884224065	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	11,100	–	11,100
Vote 5 - Planning and Development		Knysna Vision 2002:Damsebos	284884224066	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	8,000	–	8,000

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Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes	
										Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast
Vote 5 - Planning and Development		Knysna Vision 2002:Oupad	284884224067	#N/A	Yes	*COMMUNITY*	*Social rental housing*	*N/A*	500	–	500
Vote 6 - Community Services		People Counters	285184229007	–	Yes	*COMMUNITY*	*Libraries*	*N/A*	60	–	60
Vote 6 - Community Services		Library Vehicle -WCPA	285184229063	–	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	500		500
Vote 6 - Community Services		Brackenhill Modular Library	285184229060	#N/A	Yes	*COMMUNITY*	*Other*	*N/A*	679	119	560
Vote 6 - Community Services		LIbrary Upgrade and refurbishment	285184229061	#N/A	Yes	*COMMUNITY*	*Libraries*	*N/A*	482	–	482
Vote 6 - Community Services		Rhudolf Balie:Book Detect system	285184229062	#N/A	Yes	*COMMUNITY*	*Libraries*	*N/A*	149	–	149
Vote 6 - Community Services		Program Air Conditioning	285285230150	#N/A	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	57	27	30
Vote 6 - Community Services		Program Office Equipment	285285230151	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	52	2	50
Vote 6 - Community Services		Upgrade Vehicle Testing Statio	285285230011	llocations to other prioritie	Yes	*OTHER ASSETS*	*Other buildings*	*N/A*	700		700
Vote 6 - Community Services		Program Small Plant	285285230153	llocations to other prioritie	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	155	155	–
Vote 6 - Community Services		Program Tools & Equipment	285285230154	llocations to other prioritie	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	624	76	548
Vote 6 - Community Services		Program Office Furniture	285285230155	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	182	89	93
Vote 6 - Community Services		Veh Repl:CX23980	285380235064	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	166	166	–
Vote 6 - Community Services		Veh Repl:CX10260	285385235063	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	166	166	–
Vote 6 - Community Services		Veh Repl:CX2863 - Tractor	285385235065	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	285	285	–
Vote 6 - Community Services		Walkway	285385235066	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	359	–	359
Vote 6 - Community Services		Upgrade Fire Station	285680242044	#N/A	Yes	*OTHER ASSETS*	*Civic Land and Buildings*	*N/A*	34	34	–
Vote 6 - Community Services		Fire Vehicle - WCPA	285684242046	–	Yes	*Specialised vehicles*	*Fire*	*N/A*	1,053		1,053
Vote 6 - Community Services		Reconstruct Pump cab&chassis w/subframe	285685242045	#N/A	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	824	–	824
Vote 6 - Community Services		Repl portable radios	285985250049	#N/A	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	50	–	50
Vote 6 - Community Services		Hornlee S/Field- Constr clubhouse&Gym	286080255039	#N/A	Yes	*COMMUNITY*	*Sports Fields & stadia*	*N/A*	681	111	570
Vote 6 - Community Services		Bongani- Upgrade sportsfield	286085255038	#N/A	Yes	*COMMUNITY*	*Sports Fields & stadia*	*N/A*	2,301	91	2,210
Vote 6 - Community Services		White Location Upgr sportsfield	286085255040	#N/A	Yes	*COMMUNITY*	*Sports Fields & stadia*	*N/A*	223	223	–
Vote 3 - Financial Services		Upgrade Council Buildings	286280259007	#N/A	Yes	*OTHER ASSETS*	*Other buildings*	*N/A*	380	380	–
Vote 3 - Financial Services		Program Office Furniture	286285259155	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	130	70	60
Vote 3 - Financial Services		Leased Office Machinees	286288259003	#N/A	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	181	181	–
Vote 3 - Financial Services		Veh Repl:CX23508(motorcycle)	286585260909	funds, good governance	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	44	44	–
Vote 3 - Financial Services		Veh Repl:CX35459(motorcycle)	286585260910	funds, good governance	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	44	44	–
Vote 3 - Financial Services		Veh Repl:CX35496(motorcycle)	286585260911	funds, good governance	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	44	44	–
Vote 3 - Financial Services		Veh Repl Motorbike:CX23506	286585260913	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	70	–	70
Vote 3 - Financial Services		Veh Repl Motorbike:CX45048	286585260914	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	50	–	50
Vote 3 - Financial Services		Program Computer Equipment	286685261152	llocations to other prioritie	Yes	*OTHER ASSETS*	*Computers - hardware/equipment*	*N/A*	1,870	905	965
Vote 3 - Financial Services		Program Small Plant	286685261153	llocations to other prioritie	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	200	–	200
Vote 3 - Financial Services		Program Tools & Equipment	286685261154	#N/A	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	12	–	12
Vote 3 - Financial Services		Upgrade Finance Buildings	286785265014	#N/A	Yes	*OTHER ASSETS*	*Civic land and buildings*	*N/A*	715	–	715
Vote 3 - Financial Services		Program Office Furniture	286785265026	#N/A	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	20	–	20
Vote 6 - Community Services		Purchase of Wheelie bins	287280269031	#N/A	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	389	389	–
Vote 6 - Community Services		Veh Repl:CX10222 LDV	287280269044	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	1,523	1,523	–
Vote 6 - Community Services		Veh Repl:CX41117 LDV	287280269048	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	235	235	–
Vote 6 - Community Services		Est Waste Facilities - Knysna	287280269049	#N/A	Yes	*INFRASTRUCTURE - OTHER*	*Waste management*	*N/A*	8	8	–
Vote 6 - Community Services		Purchase of Wheelie bins	287285269031	#N/A	Yes	*INFRASTRUCTURE - OTHER*	*Waste management*	*N/A*	400	–	400
Vote 6 - Community Services		Veh Repl:CX22775 Tipper Truck	287285269046	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	454	454	–
Vote 6 - Community Services		Upgrade asset compactor	287285269063	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	250	–	250
Vote 6 - Community Services		Upgr Transfer Station	287385271005	–	Yes	*OTHER ASSETS*	*Other Buildings*	*N/A*	1,000		1,000
Vote 6 - Community Services		Upgr Transfer Station	287380271005	#N/A	Yes	*INFRASTRUCTURE - OTHER*	*Waste management*	*N/A*	300	–	300
Vote 7 - Electrical Services		Prepaid Conversions	287680278057	ppropriate and sustainab	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	20	20	–
Vote 7 - Electrical Services		Veh Repl:CX8429(Loan)	287680278141	ppropriate and sustainab	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	166	166	–
Vote 7 - Electrical Services		20MVA; 66/11kV Transformer	287682208002	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	7,926	7,926	–
Vote 7 - Electrical Services		Upgr Workshop S/S	287682208004	#N/A	Yes	*OTHER ASSETS*	*Other buildings*	*N/A*	890	740	150
Vote 7 - Electrical Services		Sedgef Island LV Cables	287682208005	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	465	465	–
Vote 7 - Electrical Services		Sedgef East S/S Build Upgr	287682208006	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	103	13	90
Vote 7 - Electrical Services		300mm2*3cu Cable Sedge intake-Sedge Eas	287682208007	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	561	561	–
Vote 7 - Electrical Services		Analogue repeaters&radios to digital	287682208008	#N/A	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	192	192	–
Vote 7 - Electrical Services		Switchgear for the Eastford SS	287682208012	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	220	–	220
Vote 7 - Electrical Services		Cables main itake and cemetery sub station	287682208013	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	90	–	90
Vote 7 - Electrical Services		Eastford SS 11kv substation building	287682208014	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	110	–	110

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Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes Audited Outcome 2015/16	Prior year outcomes Current Year 2016/17 Full Year Forecast
Vote 7 - Electrical Services		MIG207642 (Own) High mast Lighting	287682208015	–	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	338		338
Vote 7 - Electrical Services		Asset replacements & refurbishments	287682278126	ppropriate and sustainab	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	6,197	2,197	4,000
Vote 7 - Electrical Services		MIG207642 N/Areas H/Mast Lighting	287684208015	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Street Lighting*	*N/A*	499	–	499
Vote 7 - Electrical Services		MIG207642 N&NE Str Lights	287684278135	ppropriate and sustainab	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Street Lighting*	*N/A*	850	850	–
Vote 7 - Electrical Services		Elec Nothern areas (INEP)	287684279060	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	5,071	5,071	–
Vote 7 - Electrical Services		Ethembeni (Phase2)	287684279064	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	319	–	319
Vote 7 - Electrical Services		Happy Rest (Phase 2)	287684279065	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	319	–	319
Vote 7 - Electrical Services		Hlalani (Infill 1)	287684279066	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	84	–	84
Vote 7 - Electrical Services		Gaaitjie (Phase 2)	287684279067	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	460	–	460
Vote 7 - Electrical Services		Oupad (Phase 4)	287684279068	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	550	–	550
Vote 7 - Electrical Services		Nekkies East (Phase 3)	287684279069	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	350	–	350
Vote 7 - Electrical Services		Dam se bos South (Phase 3)	287684279070	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	550	–	550
Vote 7 - Electrical Services		Prepaid Conversions	287685278057	#N/A	Yes	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*	*N/A*	350	–	350
Vote 7 - Electrical Services		Program Small Plant	287685278153	llocations to other prioritie	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	61	11	50
Vote 7 - Electrical Services		Program Tools & Equipment	287685278154	llocations to other prioritie	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	59	39	20
Vote 7 - Electrical Services		Recovery truck	287685279062	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	591	591	–
Vote 5 - Planning and Development		Program Office Furniture	287885283155	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	28	28	–
Vote 8 - Technical Services		Program Tools & Equipment	288085285154	llocations to other prioritie	Yes	*OTHER ASSETS*	*Plant & equipment*	*N/A*	1,163	578	585
Vote 8 - Technical Services		Program Office Furniture	288085285155	llocations to other prioritie	Yes	*OTHER ASSETS*	*Furniture and other office equipment*	*N/A*	75	25	50
Vote 5 - Planning and Development		Informal trading stalls construction	288485205001	#N/A	Yes	*OTHER ASSETS*	*Other buildings*	*N/A*	150	150	–
Vote 1 - Executive & Council		Upgr roads and stormwater:Prof fees	288485205002	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	309	309	–
Vote 5 - Planning and Development		Upr Rheenendal Roads & Stormwater	288486205003	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	5,147	5,147	–
Vote 8 - Technical Services		Upgrade Bigai Stream: Hornlee	288784290022	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	2,195	2,195	–
Vote 8 - Technical Services		S/Water Channel: Stepping Stones	288784290024	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	766	766	–
Vote 8 - Technical Services		2x New jetting machine	288785290025	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	500	–	500
Vote 8 - Technical Services		Upgrade Stormwater Infrastructure	288785290026	#N/A	Yes	*Infrastructure - Road transport*	*Stormwater*	*N/A*	500	–	500
Vote 8 - Technical Services		General improvements to stormwater system	288785290027	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	500	–	500
Vote 8 - Technical Services		Public Works Restroom	288880209002	#N/A	Yes	*OTHER ASSETS*	*Other buildings*	*N/A*	790	597	193
Vote 8 - Technical Services		New Vehicle: Grader (Ln)	288880209003	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	1,830	762	1,068
Vote 8 - Technical Services		Veh Repl: NISSAN UD70	288880209006	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	750	–	750
Vote 8 - Technical Services		Veh Repl: NISSAN 2.7 D	288880209007	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	220	–	220
Vote 8 - Technical Services		Upgrade Gray Street	288880209008	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	1,000	–	1,000
Vote 8 - Technical Services		MIG164160 H/lee:Karatara:R/dal:S/ville sidew	288884209010	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	657	–	657
Vote 8 - Technical Services		MIG195749 N/Areas Pavements & Sidewalks	288884209011	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	502	–	502
Vote 8 - Technical Services		MIG195749 L/I S/Walks Greater Knysna Ph I	288884295104	ppropriate and sustainab	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	1,395	1,395	–
Vote 8 - Technical Services		MIG164160 LI SWalks SD+KR- CBD (Clinic V	288884295107	ppropriate and sustainab	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	–	–	–
Vote 8 - Technical Services		New Vehicle: Grader	288885209003	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	520	–	520
Vote 8 - Technical Services		Heatherdale Str Rehabilitation	288885209004	#N/A	Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*	*N/A*	599	289	310
Vote 8 - Technical Services		Veh Repl - CX35482 (Own-Cash)	288885295081	ppropriate and sustainab	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	166	166	–
Vote 8 - Technical Services		MIG221579:Rehab Sedge WWTW	288980310067	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	2,999	0	2,999
Vote 8 - Technical Services		Knysna WWTW Screw press	288980310071	#N/A	Yes	*Infrastructure - Sanitation*	*Sewerage purification*	*N/A*	5,140	–	5,140
Vote 8 - Technical Services		MIG221579:Rehab Sedgf WWTW	288984310066	#N/A	Yes	*Infrastructure - Sanitation*	*Sewerage purification*	*N/A*	4,592	4,592	–
Vote 8 - Technical Services		MIG221955 Upgr CBD Sewer&P Station	288984310068	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	6,590	4,827	1,763
Vote 8 - Technical Services		MIG205704 WWTW (Budget Maintenance; pr	288984310072	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Sewerage purification*	*N/A*	1,163	–	1,163
Vote 8 - Technical Services		MIG228552:Upgr S/Field WWTW Ph	288984310073	–	Yes	*INFRASTRUCTURE - SANITATION*	*Sewerage purification*	*N/A*	4,507		4,507
Vote 8 - Technical Services		Sedgefield WWTW	288985310064	#N/A	Yes	*Infrastructure - Sanitation*	*Sewerage purification*	*N/A*	3,000	–	3,000
Vote 8 - Technical Services		Veh Repl:CX3779 LDV	289080313064	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	352	352	–
Vote 8 - Technical Services		Upgr 2nd phase of Sewer Works	289080313083	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	1,974	264	1,710
Vote 8 - Technical Services		Upgrade main Sewer Pump Station and sewe	289080313086	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	3,185	–	3,185
Vote 8 - Technical Services		Upgr Knysna Quays1 Pumpstation	289080313094	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	86	–	86
Vote 8 - Technical Services		Repl Robot RW4020 BZ-V 13kw Pump x2	289085313077	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	92	92	–
Vote 8 - Technical Services		Repl Robot RW4021 BR-V 9kw x4	289085313079	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	62	62	–
Vote 8 - Technical Services		Repl Robot Yacht club-RW4030 DL-V 5kw	289085313080	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	18	18	–
Vote 8 - Technical Services		Repl Robot S/field RW6132 JL-V 48kw	289085313081	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	130	130	–
Vote 8 - Technical Services		Repl Robot Und Milkw: Coney Glen HW 32	289085313082	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	81	81	–
Vote 8 - Technical Services		Sewer Pump Replacements	289085313084	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	227	227	–

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes Audited Outcome 2015/16	Prior year outcomes Current Year 2016/17 Full Year Forecast
Vote 8 - Technical Services		Upgr Telemetry System (Saltriver: Nothern ar	289085313087	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	342	–	342
Vote 8 - Technical Services		T10 Gorman Rupp pump Main Sewer P/S	289085313088	#N/A	Yes	*INFRASTRUCTURE - SANITATION*	*Reticulation*	*N/A*	226	–	226
Vote 8 - Technical Services		UpgradeThesen Island Main Sewer P/S	289085313089	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	171	–	171
Vote 8 - Technical Services		Upgrade Thesen Island Sewer P/S E	289085313096	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	86	–	86
Vote 8 - Technical Services		Upgrade Thesen Island Sewer P/S P	289085313097	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	86	–	86
Vote 8 - Technical Services		Belvedere Lagoon PS MCC	289085313098	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	137	–	137
Vote 8 - Technical Services		Replace Robot RW 4020 BZ-V 13kw Pump P	289085313099	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	63	–	63
Vote 8 - Technical Services		Repl Robot RW 4020 BZ-V 13kw Pump Pep	289085314001	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	63	–	63
Vote 8 - Technical Services		Replace Robot RW 4021 13kw Salt River	289085314002	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	63	–	63
Vote 8 - Technical Services		Replace Robot HW 3270 2/4 pole Under Milk	289085314003	#N/A	Yes	*Infrastructure - Sanitation*	*Reticulation*	*N/A*	63	–	63
Vote 8 - Technical Services		RO Plant new inlet system	289280320111	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	1,730	1,730	–
Vote 8 - Technical Services		MIG196403 Knysna River Dam	28928432010 1	opropriate and sustainab	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	232	13	219
Vote 8 - Technical Services		MIG196405 Charlesford P/Scheme	289284320103	opropriate and sustainab	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	12,235	2,972	9,263
Vote 8 - Technical Services		Karatara WTW Pumpstation Gabions	289285213002	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	29	29	–
Vote 8 - Technical Services		Knysna Washwater Pump x 2	289285213004	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	342	–	342
Vote 8 - Technical Services		Sedgefield 4 stage KSB Pump	289285213005	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	103	–	103
Vote 8 - Technical Services		Sedgefield 110kW motor	289285213006	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Water purification*	*N/A*	86	–	86
Vote 8 - Technical Services		Water ret:Repl & Refurbishment(Ln)	289380323077	opropriate and sustainab	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	564	564	–
Vote 8 - Technical Services		MIG203923(Ln):N&NE Bulk Water Ph	289380323079	opropriate and sustainab	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	216,131	344	12
Vote 8 - Technical Services		MIG182911 Bosdorp Wtr Reticulation	289380323081	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	–	–	–
Vote 8 - Technical Services		Veh Repl: CX25575 LDV	289380323083	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	220	220	–
Vote 8 - Technical Services		Inst Flowmeters-All wtr p/stations	289380323084	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	500	–	500
Vote 8 - Technical Services		Wtr pumpstations - Vigilance Drive	289380406098	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	702	702	–
Vote 8 - Technical Services		MIG203923 N & NE Bulk Water Phase III	289384323079	opropriate and sustainab	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	3,569	3,569	–
Vote 8 - Technical Services		MIG203923 N & NE Bulk Water Phase 4	289384324007	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	5,251	–	5,251
Vote 8 - Technical Services		Upgrade Hornlee Reticulation Network	289385323093	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	305	305	–
Vote 8 - Technical Services		New pump for Glebe Dam	289385323094	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	381	381	–
Vote 8 - Technical Services		Upgrading of Gouna pipeline	289385323095	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	1,106	36	1,070
Vote 8 - Technical Services		Wtr pumpstations Electrifications	289385323096	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	3,048	3,048	–
Vote 8 - Technical Services		Upgr pumping scheme Charlesford to Dam	289385324003	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	5,788	–	5,788
Vote 8 - Technical Services		Upgr Heads Water Reticulation system	289385324004	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	570	–	570
Vote 8 - Technical Services		Tootle Town Mono Pump	289385324005	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	46	–	46
Vote 8 - Technical Services		Upgrade Homtini pipelie	289385324006	#N/A	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	57	–	57
Vote 8 - Technical Services		Upgr Wtr Retic - PPP (Heads Reticulation)	289380324008	–	Yes	*INFRASTRUCTURE - WATER*	*Reticulation*	*N/A*	4,570		4,570
Vote 7 - Electrical Services		Veh Repl: NISSAN 2.7D	289480330013	#N/A	Yes	*OTHER ASSETS*	*General vehicles*	*N/A*	220	–	220
									458,593	97,322	145,497
									–		
Parent Capital expenditure	1										
Entities: *List all capital projects grouped by Entity*											
Entity A Water project A											
Entity B Electricity project B											
Entity Capital expenditure										–	–

WC048 Knysna - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2015/16 Original Budget	Current Year 2015/16 Full Year Forecast	2016/17 Medium Term Revenue & Expenditure Framework Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Technical Services		T22/15 Nekkies Intersection	28-88-84-2950-38	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		7,000	7,000	7,000	4,000		
Technical Services		Tubatsi Road upgrade	28-31-85-7706-36	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		0	3,000	3,000	3,000		